

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF WOOLWICH COUNTY: GLOUCESTER

| | |
|--------------------------------------|-----------------------------------|
| <u>Vernon Marino</u> Mayor's Name | <u>12/31/2020</u> Term Expires |
|--------------------------------------|-----------------------------------|

| Municipal Officials | | |
|---------------------------------|---|--|
| <u>Jane DiBella</u> | { | <u>1/4/2009</u> Date of Orig. Appt. |
| Municipal Clerk | | <u>C-1141</u> Cert No. |
| <u>Kim Jaworski</u> | | <u>T-8170</u> Cert No. |
| Tax Collector | | |
| <u>William Pine</u> | | <u>N-0835</u> Cert No. |
| Chief Financial Officer | | |
| <u>Michael J. Welding</u> | | <u>CR-000461</u> Lic No. |
| Registered Municipal Accountant | | |
| <u></u> | | |
| Municipal Attorney | | |

Official Mailing Address of Municipality

Township of Woolwich

120 Village Green Drive

Woolwich, NJ 08085

Fax #: 856-467-2666

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Daniel Battisti</u> | <u>12/31/2019</u> |
| <u>Gina Marie Santore</u> | <u>12/31/2020</u> |
| <u>Natalie Matthias</u> | <u>12/31/2021</u> |
| <u>Craig Frederick</u> | <u>12/31/2021</u> |
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Please attach this to your 2019 Budget and Mail to:

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

| | |
|--------------------------|---------|
| <u>Division Use Only</u> | |
| Municode: | <u></u> |
| Public Hearing Date: | <u></u> |

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Woolwich County of Gloucester for the Calendar Year 2019.

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

 1st day of April , 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April , 2019

Clerk
120 Village Green Drive

Address
Woolwich, New Jersey 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 1st day of April , 2019

6 North Board Street, Suite 201

Registered Municipal Accountant Address
Woodbury, New Jersey 08096 (856) 853-0440

Address Phone Number

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

Certified by me, this 1st day of April , 2019

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 is certified with respect to the foregoing only.

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

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

Dated: 2019

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

Dated: 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woolwich, County of Gloucester for the Calendar Year 2019

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

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

in the issue of April 17, 2019

The Governing Body of the Township of Woolwich does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Woolwich, County of Gloucester, on April 1, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2019 at

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

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

| | General Budget | Water Utility | - Utility | - Utility |
|---|----------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 10,422,071.00 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 30,180.19 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 10,452,251.19 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 9,937,197.80 | | | |
| Reserved | 515,053.38 | | | |
| Unexpended Balances Canceled | 0.01 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 10,452,251.19 | - | - | - |
| | | | | |
| 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 2018 Reserved."

| EXPLANATORY STATEMENT - (CONTINUED) | | | | | |
|---|--------------|----|---------------|---|-----------------|
| BUDGET MESSAGE | | | | | |
| Appropriation CAP Calculation (1977 Cap) | | | | | |
| The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Woolwich, is Calculated as follows: | | | | | |
| Total General Appropriations for 2018 | | \$ | 10,422,071.00 | Amount on which 2.5 CAP is Applied (brought forward) | \$ 6,768,480.00 |
| CAP Base Adjustments | | | | 2.5 CAP | 169,212.00 |
| | | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 6,937,692.00 |
| Subtotal | | | 10,422,071.00 | | |
| Less Exceptions: | | | | Additional Exceptions: | |
| Total Other Operations | | | | Available from Banking - 2017 | \$ 145,387.71 |
| Total Uniform Construction Code (UCC) | 667,967.00 | | | Available from Banking - 2018 | 63,727.09 |
| Total Interlocal Service Agreements | | | | Assessed Value of New Construction per Assessor's Certification | 82,252.58 |
| Total Additional Appropriations | | | | Additional Increase in CAPS per COLA Ordinance | 67,684.80 |
| Total Public-Private Offset | 39,890.00 | | | Total Additional Exceptions | 359,052.18 |
| Total Capital Improvements | | | | Total Allowable Appropriations Within CAPS for 2019 | \$ 7,296,744.18 |
| Total Debt Service | 1,543,101.00 | | | Total Appropriations Within CAPS for 2019 | \$ 7,220,812.35 |
| Total Deferred Charges | 125,000.00 | | | Unused Appropriations Within CAPS for 2019 | \$ 75,931.83 |
| Judgments | | | | | |
| Cash Deficit of Preceding Year | | | | | |
| Total Appropriation for School Purposes | | | | | |
| Transferred to Board of Education | | | | | |
| Reserve for Uncollected Taxes | 1,277,633.00 | | | | |
| Total Exceptions | | | 3,653,591.00 | | |
| Amount on which 2.5 CAP is Applied (carried forward) | | | 6,768,480.00 | | |

NOTE: Sheet 3b

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

| EXPLANATORY STATEMENT - (CONTINUED) | | | | | |
|--|----|--------------|--|----|---------------|
| BUDGET MESSAGE | | | | | |
| Levy CAP Calculation | | | | | |
| Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Woolwich is calculated as follows: | | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ | 6,062,341.67 | Balance (carried forward) | | 6,365,290.50 |
| Cap Base Adjustment (+/-) | | - | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | - | Less - Cancelled or Unexpended Exclusions | | - |
| Less: Prior Year Deferred Charges - Emergencies | | - | | | |
| Less: Prior Year Recycling Tax | | - | Adjusted Tax Levy After Exclusions | | 6,365,290.50 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | - | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 6,062,341.67 | Additions: | | |
| Plus: 2% Cap increase | | 121,246.83 | New Ratables - Increased in Valuations | \$ | 15,607,700.00 |
| Adjusted Tax Levy | | 6,183,588.50 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | | 0.527 |
| Plus: Assumption of Service/ Function | | - | Net Ratable Adjustment to Levy | | 82,252.58 |
| Adjusted Tax Levy Prior to Exclusions | | 6,183,588.50 | CY 2016 Cap Bank Utilized in CY 2019 | | - |
| | | | CY 2017 Cap Bank Utilized in CY 2019 | | 84,744.00 |
| | | | CY 2018 Cap Bank Utilized in CY 2019 | | - |
| Exclusions: | | | Amounts Approved by Referendum | | - |
| Allowable Shared Service Agreements Increase | \$ | - | | | |
| Allowable Health Insurance Cost Increase | | - | Maximum Allowable Amount to be Raised by Taxation | \$ | 6,532,287.08 |
| Allowable Pension Obligations Increase | | 81,702.00 | | | |
| Allowable LOSAP Increase | | - | Amount to be Raised by Taxation for Municipal Purposes | \$ | 6,529,828.27 |
| Allowable Capital Improvements Increase | | 100,000.00 | | | |
| Allowable Debt Service and Capital Leases Increase | | - | Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022) | \$ | 2,458.81 |
| Recycling Tax Appropriation | | - | | | |
| Deferred Charges to Future Taxation Unfunded | | - | | | |
| Current Year Deferred Charges - Emergencies | | - | | | |
| Add Total Exclusions | | 181,702.00 | | | |
| Balance (carried forward) | | 6,365,290.50 | | | |

| EXPLANATORY STATEMENT - (CONTINUED) | | | | |
|--|-------------------|--------------------|---|-----------------------------|
| BUDGET MESSAGE | | | | |
| Split Function Appropriations: | | | Health Insurance Appropriation Recap: | |
| The following appropriation(s) are appropriated inside and outside of the appropriation CAP: | | | The following is a recap of Health Insurance Costs for the Current Budget Year: | |
| | <u>Inside Cap</u> | <u>Outside Cap</u> | <u>Total</u> | |
| Police | | | | |
| Salaries & Wages | \$ 1,630,500.00 | \$ 719,878.54 | \$ 2,350,378.54 | |
| Recreation | | | | |
| Other Expenses | 9,000.00 | 12,500.00 | 21,500.00 | |
| | | | Total Health Insurance Cost | |
| | | | | \$ 790,000.00 |
| | | | Less: Employee Contributions | <u>115,000.00</u> |
| | | | Net Costs Appropriated | <u><u>\$ 675,000.00</u></u> |
| | | | Current Fund Budget Inside CAP | \$ 675,000.00 |
| | | | Current Fund Budget Outside CAP | - |
| | | | Utility Fund Budget Appropriation | <u>-</u> |
| | | | | <u><u>\$ 675,000.00</u></u> |

| CURRENT FUND- ANTICIPATED REVENUES | | | | |
|--|---------|--------------|--------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
| | | 2019 | 2018 | |
| 1. Surplus Anticipated | 08-101 | 1,870,000.00 | 2,288,661.67 | 2,288,661.67 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,870,000.00 | 2,288,661.67 | 2,288,661.67 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 136,000.00 | 165,376.36 | 152,124.03 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 97,000.00 | 105,660.21 | 102,262.92 |
| Interest on Investments and Deposits | 08-113 | | | |
| Cable TV Franchise Fees | 08-117 | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | |
| Total Section A: Local Revenues | 08-001 | 233,000.00 | 271,036.57 | 254,386.95 |

| CURRENT FUND- ANTICIPATED REVENUES-(continued) | | | | |
|--|---------|-------------|-------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

| CURRENT FUND- ANTICIPATED REVENUES-(continued) | | | | |
|---|---------|-------------|-------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
| | | 2019 | 2018 | |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| Alcohol Education and Rehabilitation Fund | | | 695.71 | 695.71 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 8,000.00 | 6,619.00 | 6,619.00 |
| Recycling Tonnage Grant | 10-705 | 13,582.41 | 26,107.67 | 26,107.67 |
| | | | | |
| Body Armor Replacement Fund | 10-710 | 2,774.97 | 2,428.28 | 2,428.28 |
| Clean Communities | 10-770 | | 21,509.48 | 21,509.48 |
| Click It Or Ticket | 10-724 | | 2,200.00 | 2,200.00 |
| Distracted Driving Grant | 10-725 | | 3,300.00 | 3,300.00 |
| Drive Sober or Get Pulled Over | 10-733 | | 2,475.00 | 2,475.00 |
| Drunk Driving Enforcement Fund | 10-785 | | 3,080.00 | 3,080.00 |
| | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

| CURRENT FUND- ANTICIPATED REVENUES-(continued) | | | | |
|---|---------|---------------|---------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
| | | 2019 | 2018 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,870,000.00 | 2,288,661.67 | 2,288,661.67 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 233,000.00 | 271,036.57 | 254,386.95 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 420,748.00 | 420,748.00 | 420,748.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 732,378.54 | 667,966.71 | 665,491.71 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 24,357.38 | 68,415.14 | 68,415.14 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 613,588.65 | 248,250.00 | 248,250.00 |
| Total Miscellaneous Revenues | 13-099 | 2,024,072.57 | 1,676,416.42 | 1,657,291.80 |
| 4. Receipts from Delinquent Taxes | 15-499 | 500,000.00 | 424,831.43 | 390,236.89 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,394,072.57 | 4,389,909.52 | 4,336,190.36 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,529,828.27 | 6,062,341.67 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | - | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,529,828.27 | 6,062,341.67 | 7,106,298.61 |
| 7. Total General Revenues | 13-299 | 10,923,900.84 | 10,452,251.19 | 11,442,488.97 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2019 | for 2018 | | | | |
| General Administration | | | | | | | |
| Salaries & Wages | 20-100-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,999.98 | 0.02 |
| Other Expenses | 20-100-2 | 4,500.00 | 5,500.00 | | 5,500.00 | 4,364.18 | 1,135.82 |
| | | | | | | | |
| Mayor & Committee | | | | | | | |
| Salaries & Wages | 20-110-1 | 30,500.00 | 30,500.00 | | 30,500.00 | 30,500.00 | |
| Other Expenses | 20-110-2 | 3,500.00 | 3,000.00 | | 3,300.00 | 3,275.87 | 24.13 |
| | | | | | | | |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 118,366.81 | 112,761.69 | | 112,761.69 | 105,791.16 | 6,970.53 |
| Other Expenses | 20-120-2 | 17,350.00 | 16,700.00 | | 17,700.00 | 17,634.90 | 65.10 |
| | | | | | | | |
| Finance Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 153,000.00 | 136,000.00 | | 136,000.00 | 136,000.00 | |
| Other Expenses | 20-130-2 | 54,000.00 | 56,800.00 | | 56,600.00 | 47,783.71 | 8,816.29 |
| | | | | | | | |
| Audit Services | 20-135-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 49,138.00 | 862.00 |
| | | | | | | | |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Revenue Administration | | | | | | | |
| Salaries & Wages | 20-145-1 | 57,222.00 | 56,100.00 | | 56,100.00 | 56,099.96 | 0.04 |
| Other Expenses | 20-145-2 | 8,250.00 | 8,000.00 | | 8,250.00 | 8,248.82 | 1.18 |
| Legal Services | | | | | | | |
| Other Expenses | 20-155-2 | 250,000.00 | 350,000.00 | | 286,000.00 | 242,649.02 | 43,350.98 |
| Engineering Services | | | | | | | |
| Other Expenses | 20-165-2 | 35,000.00 | 50,000.00 | | 50,000.00 | 29,968.36 | 20,031.64 |
| Economic Development Committee | | | | | | | |
| Other Expenses | 20-170-2 | 10,000.00 | 1,000.00 | | 1,000.00 | 984.94 | 15.06 |
| Planning Board | | | | | | | |
| Salaries & Wages | 20-180-1 | 34,170.00 | 31,000.00 | | 33,500.00 | 33,500.00 | |
| Other Expenses | 20-180-2 | 57,500.00 | 60,000.00 | | 72,500.00 | 68,965.63 | 3,534.37 |
| | | | | | | | |
| Zoning Board | | | | | | | |
| Salaries & Wages | 20-185-1 | 39,000.00 | 63,760.50 | | 63,760.50 | 63,760.50 | |
| Other Expenses | 20-185-2 | 500.00 | 500.00 | | 500.00 | 120.00 | 380.00 |
| | | | | | | | |
| | | | | | | | |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Office of Community Development | | | | | | | |
| Salaries & Wages | 21-170-1 | 81,937.56 | 76,937.56 | | 76,937.56 | 76,937.56 | |
| Other Expenses | 21-170-2 | 1,000.00 | 500.00 | | 500.00 | 491.00 | 9.00 |
| Insurance Premiums | | | | | | | |
| General Liability | 23-210 | 128,982.00 | 123,142.00 | | 123,142.00 | 123,142.00 | |
| Worker's Compensation Premium | 23-215 | 224,573.00 | 209,004.00 | | 209,004.00 | 208,029.81 | 974.19 |
| Employee Group Health Benefits | 23-220 | 675,000.00 | 584,849.68 | | 616,849.68 | 611,410.18 | 5,439.50 |
| Health Benefits Waiver | 23-220 | 7,500.00 | 12,500.00 | | - | | |
| Employee Health Benefits - Optional Cash Payment | 23-220 | 85,000.00 | 100,000.00 | | 56,500.00 | 28,546.59 | 27,953.41 |
| | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,630,500.00 | 1,535,757.47 | | 1,472,599.23 | 1,417,364.82 | 55,234.41 |
| Other Expenses | 25-240-2 | 111,747.09 | 81,500.00 | | 141,658.24 | 118,757.14 | 22,901.10 |
| | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages | 25-252-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,807.75 | 192.25 |
| Other Expenses | 25-252-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,484.25 | 15.75 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Aid to Volunteer Fire Company | | | | | | | |
| Other Expenses | 25-255-2 | 91,388.00 | 90,000.00 | | 90,000.00 | 89,459.96 | 540.04 |
| Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-1 | 18,955.17 | 18,583.62 | | 18,583.62 | 18,583.55 | 0.07 |
| | | | | | | | |
| Public Works Functions: | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Other Expenses | 26-290-2 | 53,500.00 | 50,785.50 | | 33,285.50 | 26,590.68 | 6,694.82 |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-300-1 | 2,500.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Other Expenses | 26-300-2 | 2,500.00 | 35,000.00 | | 85,000.00 | 16,863.57 | 68,136.43 |
| Solid Waste Collection | | | | | | | |
| Other Expenses | 26-305-2 | 706,483.80 | 577,258.00 | | 642,258.00 | 580,757.68 | 61,500.32 |
| Public Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 279,297.92 | 232,350.00 | | 234,850.00 | 228,686.00 | 6,164.00 |
| Other Expenses | 26-310-2 | 82,550.00 | 75,500.00 | | 79,500.00 | 79,346.46 | 153.54 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Public Works Functions (cont'd): | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 41,000.00 | 52,500.00 | | 38,000.00 | 27,511.08 | 10,488.92 |
| | | | | | | | |
| Health and Human Services: | | | | | | | |
| Public Health Services Board (Board of Health) | | | | | | | |
| Salaries & Wages | 27-330-1 | 7,650.00 | 7,500.00 | | 7,500.00 | 7,499.98 | 0.02 |
| Other Expenses | 27-330-2 | 300.00 | 300.00 | | 300.00 | 113.90 | 186.10 |
| Environmental Commission | | | | | | | |
| Other Expenses | 27-335-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 727.50 | 2,272.50 |
| | | | | | | | |
| Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 10,000.00 | 24,500.00 | | 24,500.00 | 24,500.00 | |
| Other Expenses | 28-370-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | |
| | | | | | | | |
| Maintenance of Parks | | | | | | | |
| Other Expenses | 28-375-2 | 61,500.00 | 54,875.00 | | 54,875.00 | 54,645.92 | 229.08 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| | | | | | | | |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,126.99 | 373.01 |
| | | | | | | | |
| Salary Adjustment | 30-425-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,208.42 | 291.58 |
| | | | | | | | |
| Utilities | | | | | | | |
| Electricity | 31-435 | 142,000.00 | 138,000.00 | | 138,000.00 | 134,551.87 | 3,448.13 |
| Street Lighting | 31-435 | 64,000.00 | 63,000.00 | | 61,500.00 | 50,369.01 | 11,130.99 |
| Telephone | 31-440 | 30,000.00 | 30,000.00 | | 30,000.00 | 23,547.44 | 6,452.56 |
| Water - Fire Hydrant | 31-445 | 110,000.00 | 110,000.00 | | 110,000.00 | 77,206.94 | 32,793.06 |
| Gasoline | 31-447 | 102,000.00 | 81,200.00 | | 96,350.00 | 87,258.62 | 9,091.38 |
| Heating Oil | 31-447 | 10,500.00 | 7,000.00 | | 8,500.00 | 7,841.62 | 658.38 |
| Cable TV & Internet | 31-440 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,073.95 | 426.05 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| | | | | | | | |
| Solid Waste Disposal | | | | | | | |
| Other Expenses | 32-465-2 | 375,000.00 | 371,000.00 | | 341,000.00 | 293,806.46 | 47,193.54 |
| | | | | | | | |
| Recycling | | | | | | | |
| Other Expenses | 32-465-2 | 75,000.00 | | | | | |
| | | | | | | | |
| Municipal Court Administration | | | | | | | |
| Salaries & Wages | 43-490-1 | 106,579.00 | 104,435.00 | | 105,935.00 | 105,046.59 | 888.41 |
| Other Expenses | 43-490-2 | 20,870.00 | 20,170.00 | | 18,670.00 | 13,297.94 | 5,372.06 |
| | | | | | | | |
| Public Defender | | | | | | | |
| Salaries & Wages | 43-495-1 | 9,600.00 | 9,600.00 | | 9,600.00 | 6,975.00 | 2,625.00 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS" | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS"(continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 173,846.00 | 147,343.00 | | 147,343.00 | 147,342.02 | 0.98 |
| Social Security System (O.A.S.I) | 36-472 | 235,000.00 | 228,607.44 | | 228,607.44 | 223,947.11 | 4,660.33 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 485,944.00 | 419,410.00 | | 419,410.00 | 419,410.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-476 | 750.00 | 750.00 | | 750.00 | 485.19 | 264.81 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 895,540.00 | 796,110.44 | - | 796,110.44 | 791,184.32 | 4,926.12 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 7,220,812.35 | 6,768,480.46 | - | 6,768,480.46 | 6,278,537.58 | 489,942.88 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---------------------------------------|------|--------------|----------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | for 2019 | for 2018 | | | | |
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CURRENT FUND - APPROPRIATIONS

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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Borough of Swedesboro: | | | | | | | |
| Recreation - Other Expenses | | | | | | | |
| Other Expenses | 42-370-2 | 12,500.00 | 16,125.00 | | 16,125.00 | 16,125.00 | |
| Police Coverage and Protection | | | | | | | |
| Salaries and Wages | 42-240-1 | 664,878.54 | 651,841.71 | | 651,841.71 | 626,731.21 | 25,110.50 |
| | | | - | | | | |
| Kingsway Regional High School District - SRO | | | | | | | |
| Salaries and Wages | 42-241-1 | 55,000.00 | | | | | |
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| Total Shared Service Agreements | 42-999 | 732,378.54 | 667,966.71 | - | 667,966.71 | 642,856.21 | 25,110.50 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-738-1 | 8,000.00 | 6,619.00 | | 6,619.00 | 6,619.00 | |
| Township Share | 41-738-2 | 2,000.00 | 1,654.75 | | 1,654.75 | 1,654.75 | |
| | | | | | | | |
| Recycling Tonnage Grant | 41-754-2 | 13,582.41 | 26,107.67 | | 26,107.67 | 26,107.67 | |
| Body Armor Replacement Fund | 41-703-2 | 2,774.97 | 2,428.28 | | 2,428.28 | 2,428.28 | |
| Clean Communities | 41-707-2 | | 21,509.48 | | 21,509.48 | 21,509.48 | |
| Click it or Ticket | 41-708-1 | | 2,200.00 | | 2,200.00 | 2,200.00 | |
| Distracted Driving Grant | 41-719-1 | | 3,300.00 | | 3,300.00 | 3,300.00 | |
| | | | | | | | |
| Drive Sober or Get Pulled Over | 41-721-1 | | 2,475.00 | | 2,475.00 | 2,475.00 | |
| Drunk Driving Enforcement Fund | 41-722-1 | | 3,080.00 | | 3,080.00 | 3,080.00 | |
| | | | | | | | |
| Alchol Education Rehabilitation Program | 41-737-1 | | 695.71 | | 695.71 | 695.71 | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2019 | for 2018 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 26,357.38 | 70,069.89 | - | 70,069.89 | 70,069.89 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 758,735.92 | 738,036.60 | - | 738,036.60 | 712,926.10 | 25,110.50 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 719,878.54 | 663,592.42 | - | 663,592.42 | 638,481.92 | 25,110.50 |
| Other Expenses | 34-305-2 | 38,857.38 | 74,444.18 | - | 74,444.18 | 74,444.18 | - |

CURRENT FUND - APPROPRIATIONS

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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | | | | |
| (Continued) | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 100,000.00 | - | - | - | - | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | | | | |
| Payment of Bond Principal | 45-920 | 1,015,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 482,200.00 | 508,900.00 | | 508,900.00 | 508,900.00 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | | | | | xxxxxxxxxx |
| Green Trust Loan Program: | xxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | | | | | | | xxxxxxxxxx |
| Pincipal and Interest | 45-940 | 34,200.76 | 34,200.75 | | 34,200.75 | 34,200.74 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,531,400.76 | 1,543,100.75 | - | 1,543,100.75 | 1,543,100.74 | xxxxxxxxxx |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal | FCOA | for 2019 | for 2018 | | | | |
| Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | - | 125,000.00 | xxxxxxxxxxx | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 125,000.00 | xxxxxxxxxxx | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 2,390,136.68 | 2,406,137.35 | - | 2,406,137.35 | 2,381,026.84 | 25,110.50 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,390,136.68 | 2,406,137.35 | - | 2,406,137.35 | 2,381,026.84 | 25,110.50 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 9,610,949.03 | 9,174,617.81 | - | 9,174,617.81 | 8,659,564.42 | 515,053.38 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,312,951.81 | 1,277,633.38 | xxxxxxxxxxx | 1,277,633.38 | 1,277,633.38 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 10,923,900.84 | 10,452,251.19 | - | 10,452,251.19 | 9,937,197.80 | 515,053.38 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---------|---------------|---------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
| | | | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | FCOA | for 2019 | for 2018 | | | | |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 7,220,812.35 | 6,768,480.46 | - | 6,768,480.46 | 6,278,537.58 | 489,942.88 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | - | - | - | - | - | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 732,378.54 | 667,966.71 | - | 667,966.71 | 642,856.21 | 25,110.50 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 26,357.38 | 70,069.89 | - | 70,069.89 | 70,069.89 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 758,735.92 | 738,036.60 | - | 738,036.60 | 712,926.10 | 25,110.50 |
| (C) Capital Improvements | 44-999 | 100,000.00 | - | - | - | - | - |
| (D) Municipal Debt Service | 45-999 | 1,531,400.76 | 1,543,100.75 | - | 1,543,100.75 | 1,543,100.74 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 125,000.00 | xxxxxxxxxxx | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| (F) Judgments | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,312,951.81 | 1,277,633.38 | xxxxxxxxxxx | 1,277,633.38 | 1,277,633.38 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 10,923,900.84 | 10,452,251.19 | - | 10,452,251.19 | 9,937,197.80 | 515,053.38 |

APPENDIX TO BUDGET STATEMENT

| CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018 | | |
|--|-----------|--------------|
| ASSETS | | |
| Cash and Investments | 1110100 | 6,607,264.92 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| | | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 585,120.13 |
| Tax Title Liens Receivable | 1110400 | 219,601.12 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | |
| Other Receivables | 1110600 | 455,188.36 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | 7,867,174.53 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 4,312,243.53 |
| Reserves for Receivables | 2110200 | 1,259,909.61 |
| Surplus | 2110300 | 2,295,021.39 |
| | | |
| Total Liabilities, Reserves and Surplus | | 7,867,174.53 |

| | | |
|----------------------------|---------|--------------|
| School Tax Levy Unpaid | 2220110 | 8,187,459.79 |
| Less School Tax Deferred | 2220200 | 5,410,504.32 |
| *Balance Included in Above | | |
| "Cash Liabilities" | 2220300 | 2,776,955.47 |

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

| COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS | | | |
|--|---------|---------------|---------------|
| | | YEAR 2018 | YEAR 2017 |
| Surplus Balance, January 1st | 2310100 | 2,815,657.74 | 2,918,145.38 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2018 - 98.61%, 2017 - 98.92%) | 2310200 | 42,902,055.37 | 41,667,531.79 |
| Delinquent Taxes | 2310300 | 390,236.89 | 431,728.13 |
| Other Revenues and Additions to Income | 2310400 | 2,563,367.39 | 2,517,033.04 |
| Total Funds | 2310500 | 48,671,317.39 | 47,534,438.34 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 9,174,617.80 | 8,748,448.12 |
| School Taxes (Including Local and Regional) | 2310700 | 27,104,425.00 | 26,363,988.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 9,389,980.53 | 8,996,686.22 |
| | | | |
| Special District Taxes | 2310900 | 581,249.61 | 574,104.01 |
| Other Expenditures and Deductions from Income | 2311000 | 126,023.06 | 160,554.25 |
| Total Expenditures and Tax Requirements | 2311100 | 46,376,296.00 | 44,843,780.60 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 125,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 46,376,296.00 | 44,718,780.60 |
| Surplus Balance - December 31st | 2311400 | 2,295,021.39 | 2,815,657.74 |

*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2019 Budget | | |
|---|---------|--------------|
| Surplus Balance December 31, 2018 | 2311500 | 2,295,021.39 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 1,870,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 425,021.39 |

| | |
|---|---|
| 2019 | |
| CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM | |
| <p>This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p> | |
| <p><u>CAPITAL BUDGET</u></p> | <p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p> |
| <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p> | <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p> |

| NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM | |
|--|--|
| <p>The Township Committee of the Township of Woolwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.</p> <p>This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.</p> | |

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Woolwich,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 6,529,828.27

(b)\$ -

(c)\$ -
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,

(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)\$ 594,000.00

(e)\$ -
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

| | | |
|--|--------|---------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 1,870,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,024,072.57 |
| Receipts from Delinquent Taxes | 15-499 | 500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 6,529,828.27 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | - |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | - |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | - |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | - |
| Total Revenues | 13-299 | 10,923,900.84 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | \$ 6,325,272.35 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 895,540.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 758,735.92 |
| (c) Capital Improvements | 44-999 | \$ 100,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,531,400.76 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ - |
| (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 | \$ 1,312,951.81 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 10,923,900.84 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019 _____, Clerk

signature

| LOCAL UNIT | | Township of Woolwich | | | | COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND | | | | | |
|--|--------|----------------------|--------------|------------------|--|--|----------|--------------|--------------|-----------------|------------|
| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash | | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
| | | 2019 | 2018 | 2018 | | | | 2019 | 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 594,000.00 | 575,171.00 | 581,249.61 | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| | | | | | | Salaries & Wages | 54-385-1 | 150,000.00 | 150,000.00 | 150,000.00 | - |
| Interest Income | 54-113 | | | 1,201.16 | | Other Expenses | 54-385-2 | 300,000.00 | 300,000.00 | 300,000.00 | - |
| | | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | | Salaries & Wages | 54-375-1 | | | | - |
| For Future Use | 41-898 | 31,000.00 | 435,138.00 | 22,087.00 | | Other Expenses | 54-375-2 | | | | - |
| | | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| | | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | | - |
| | | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 625,000.00 | 1,010,309.00 | 604,537.77 | | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1997 (Date)</div> <div>Rate Assessed: \$ 0.05</div> <div>Total Tax Collected to date \$ 3,945,545.77</div> <div>Total Expended to date: \$ 3,693,315.61</div> <div>Total Acreage Preserved to date 347 (Acres)</div> <div>Recreation land preserved in 2018 : - (Acres)</div> <div>Farmland preserved in 2018 : (Acres)</div> | | | | | | Down Payments on Improvements | 54-906-2 | | | | - |
| | | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| | | | | | | Payment of Bond Principal | 54-920-2 | 132,000.00 | 150,000.00 | 150,000.00 | xxxxxxx |
| | | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | | Interest on Bonds | 54-930-2 | 43,000.00 | 25,000.00 | 25,000.00 | xxxxxxx |
| | | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | | Reserve for Future Use | 54-950-2 | | 385,309.00 | 120,243.61 | 265,065.39 |
| | | | | | | | | | | | |
| | | | | | | Total Trust Fund Appropriations: | 54-499 | 625,000.00 | 1,010,309.00 | 745,243.61 | 265,065.39 |

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

Contracting Unit: Township of Woolwich

Year Ending: 12/31/2018

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body