

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

Township of Voorhees, Muni Code: 0434

MUNICIPALITY: TOWNSHIP OF VOORHEES COUNTY: CAMDEN

<u>Michael R. Mignogna</u>	<u>12/31/2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dee Ober</u>	<u>3/10/2014</u>
Municipal Clerk	Date of Orig. Appt. <u>C-1063</u>
<u>Jennifer Dukelow</u>	Cert No. <u>T-1520</u>
Tax Collector	Cert No.
<u>Dean Ciminera</u>	<u>N-0254</u>
Chief Financial Officer	Cert No.
<u>Daniel M. DiGangi</u>	<u>CR-00526</u>
Registered Municipal Accountant	Lic No.
<u>Howard C. Long Jr., Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Voorhees

2400 Voorhees Town Center

Voorhees, New Jersey 08043

Fax #: (856) 429-3766

Governing Body Members	
Name	Term Expires
<u>Harry Platt</u>	<u>12/31/2020</u>
<u>Michelle Nocito</u>	<u>12/31/2018</u>
<u>Jason Ravitz</u>	<u>12/31/2018</u>
<u>Michael Friedman</u>	<u>12/31/2019</u>

Please attach this to your 2018 Budget and Mail to:

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

Municode: _____ Public Hearing Date: _____ <div align="right">Division Use Only</div>

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of _____, Voorhees County of _____, Camden for the Calendar Year 2018.

It is hereby certified that the approved 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

ninth day of April, 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 _____ day of April, 2018

Clerk
2400 Voorhees Town Center
Address
Voorhees, New Jersey 08043
Address
(856) 429-7026
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 _____ day of April, 2018

David H. D'Amico
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
(856) 435-6200
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 _____ day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Voorhees _____, County of _____ Camden _____ for the Calendar 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 _____ Courier Post _____

in the issue of _____ April 13 _____, 2018

The Governing Body of the _____ Township _____ of _____ Voorhees _____ does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Mayor Mignogna
Mr. Ravitz
Mr. Platt
Ms. Nocito
Mr. Friedman

Nays

None

Abstained

Absent

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

of _____ Voorhees _____, County of _____ Camden _____, on _____ April 9 _____, 2018 _____ Township Committee _____ of the _____ Township _____

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 14 _____, 2018 at _____

_____ 8:00 _____ o'clock _____ (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)		xxxxxxxxxxxx
1. Appropriations within "CAPS".		xxxxxxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)		30,270,540.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))		5,798,160.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, sheet 29)		5,798,160.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.96% Percent of Tax Collections	2,562,300.00
4 Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	38,631,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2018 - \$	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2017 - \$	12,670,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		25,961,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	36,596,000.00		2,196,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	476,790.75			
Emergency Appropriations				
Total Appropriations	37,072,790.75	-	2,196,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,571,302.65		2,109,961.17	
Reserved	902,515.12		47,663.02	
Unexpended Balances Canceled	598,972.98		38,375.81	
Total Expenditures and Unexpended Balances Canceled	37,072,790.75	-	2,196,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

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

Contractual services for garbage and
 trash removal, fire hydrant service, aid to
 volunteer fire companies, etc;

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 Voorhees, is Calculated as follows:

Total General Appropriations for 2017	\$	36,596,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	28,085,600.00
CAP Base Adjustments			2.5% CAP		702,140.00
Fire Department Operations			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		28,787,740.00
Subtotal		36,596,000.00	Additional Exceptions:		
Less Exceptions:			Available from Banking - 2016	\$	712,769.82
Total Other Operations	\$	27,000.00	Available from Banking - 2017		1,273,191.80
Total Uniform Construction Code (UCC)		537,100.00	Assessed Value of New Construction per Assessor's Certification		132,427.57
Total Interlocal Service Agreements			Additional Increase in CAPs per COLA Ordinance		280,856.00
Total Additional Appropriations		611,773.00	Total Additional Exceptions		2,399,245.19
Total Public-Private Offset		962,500.00	Total Allowable Appropriations Within CAPs for 2018	\$	31,186,985.19
Total Capital Improvements		3,575,100.00	Total Appropriations Within CAPs for 2018	\$	30,270,540.00
Total Debt Service					
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes		156,427.00			
Transferred to Board of Education		2,640,500.00			
Reserve for Uncollected Taxes					
Total Exceptions		8,510,400.00			
Amount on which 2.5% CAP is Applied (carried forward)		28,085,600.00			

NOTE: Amount on which 2.5% CAP is Applied (carried forward)

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 Voorhees is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	24,810,800.00	Balance (carried forward)	\$ 25,907,678.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	403,079.48
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	27,000.00	Adjusted Tax Levy After Exclusions	25,504,598.52
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	24,783,800.00	Additions:	
Plus: 2% Cap Increase	495,676.00	New Ratables - Increased in Valuations	\$ 16,977,894.00
Adjusted Tax Levy	25,279,476.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.780
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	132,427.57
Adjusted Tax Levy Prior to Exclusions	25,279,476.00	CY 2015 Cap Bank Utilized in CY 2018	323,974.00
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
		Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 25,961,000.09
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	257,273.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 25,961,000.00
Allowable Pension Obligations Increase	1,950.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	341,979.00		
Recycling Tax Appropriation	27,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 0.09
Add Total Exclusions	628,202.00		
Balance (carried forward)	25,907,678.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:	2018	2017
Inside CAP	\$ 5,343,000.00	\$ 5,010,800.00
Outside CAP		
	<u>\$ 5,343,000.00</u>	<u>\$ 5,010,800.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 6,147,000.00
Less: Employee Contributions	620,000.00
Net Costs Appropriated	<u>\$ 5,527,000.00</u>
Current Fund Budget Inside CAP	\$ 5,343,000.00
Current Fund Budget Outside CAP	184,000.00
Utility Fund Budget Appropriation	<u>\$ 5,527,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
1. Surplus Anticipated	08-101	3,669,000.00	3,314,000.00	3,314,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,669,000.00	3,314,000.00	3,314,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	38,900.00
Other	08-104	30,000.00	30,000.00	33,851.50
Fees and Permits	08-105	515,000.00	566,200.00	519,150.74
Fines and Costs:	xxxxxx			
Municipal Court	08-110	180,000.00	215,000.00	181,178.81
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	310,000.00	300,000.00	314,148.43
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	58,000.00	51,000.00	64,139.26
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	220,000.00	215,000.00	222,578.00

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

Sheet 4a

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	515,000.00	444,259.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	515,000.00	444,259.00

3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With

Sheet 8

CURRENT FUND- 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	43,152.84	37,380.66	37,380.66
Clean Communities Program	10-770		61,529.87	61,529.87
Alcohol Education and Rehabilitation Fund	10-702		1,479.82	1,479.82
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Community Development Block Grant	10-709		38,100.00	38,100.00
NJ Transportation Trust Fund Authority	10-725			
Body Armor Replacement Grant	10-711		4,356.57	4,356.57
Recreational Facility Enhancement Grant	10-712		150,000.00	150,000.00
Safe Routes to Schools Fund	10-706		97,568.00	97,568.00
Cross Country Connection Bikepath Grant	10-718		4,000.00	4,000.00
Safe Streets to Transit	10-719		180,000.00	180,000.00
Drive Sober or Get Pulled Over	10-720			
Drunk Driving Enforcement Grant	10-721		3,216.49	3,216.49
DVRPC Somerdale Road Grant	10-722			
Bulletproof Vest Grant	10-750		6,040.00	6,040.00
Distracted Driving Grant	10-728		5,500.00	5,500.00

3. Miscellaneous Revenues - Section F: Special Items of General Revenue

Sheet 9a

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

Sheet 10

3. Miscellaneous Revenues - Section G: Special Items of General

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):		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
			</		

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2017
			2018	2017	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxx 3,669,000.00	xxxxxxxxxxx 3,314,000.00	xxxxxxxxxxx 3,314,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)			08-102 -	-	-
3. Miscellaneous Revenues			xxxxxxx 1,348,000.00	xxxxxxxxxxx 1,412,200.00	xxxxxxxxxxx 1,373,946.74
Total Section A: Local Revenues			08-001 2,231,142.00	2,231,142.00	2,231,142.00
Total Section B: State Aid Without Offsetting Appropriations			09-001 400,000.00	515,000.00	444,259.00
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			11-001 549,840.00	537,100.00	537,742.05
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			10-001 652,250.47	743,763.87	743,763.87
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section G: Director of Local Government Services-Other Special Items			08-004 2,671,100.00	2,263,500.00	2,275,585.42
Total Miscellaneous Revenues			13-099 7,852,332.47	7,702,705.87	7,606,439.08
4. Receipts from Delinquent Taxes			15-499 1,148,667.53	1,245,284.88	1,106,894.21
5. Subtotal General Revenues (Items 1,2,3 and 4)			13-199 12,670,000.00	12,261,990.75	12,027,333.29
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 25,961,000.00	24,810,800.00	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 25,961,000.00	24,810,800.00	26,542,472.60
7. Total General Revenues			13-299 38,631,000.00	37,072,790.75	38,569,805.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - 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	Reserved
Administrative and Executive							
Salaries and Wages	20-100-1	219,300.00	214,900.00		216,400.00	216,035.62	364.38
Other Expenses	20-100-2	47,000.00	58,000.00		51,500.00	33,208.45	18,291.55
Personnel Department							
Salaries and Wages	20-105-2	122,400.00	110,000.00		109,000.00	108,533.69	466.31
Other Expenses	20-105-2	32,800.00	32,800.00		38,800.00	35,637.15	3,162.85
Mayor and Township Committee							
Salaries and Wages	20-110-1	54,800.00	55,100.00		55,100.00	53,499.50	1,600.50
Other Expenses	20-110-2	3,700.00	3,700.00		4,200.00	3,673.07	526.93
Municipal Clerk							
Salaries and Wages	20-120-1	209,600.00	195,500.00		186,500.00	179,482.79	7,017.21
Other Expenses	20-120-2	38,500.00	43,600.00		43,600.00	34,466.94	9,133.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPs" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (CONTD)								
Financial Administration								
Salaries and Wages	20-130-1	164,400.00	177,700.00		177,700.00	161,294.16	1,405.84	
Other Expenses	20-130-2	20,400.00	20,400.00		20,400.00	18,199.95	2,200.05	
Audit Services								
Contractual	20-135-2	70,000.00	101,700.00		101,700.00	98,563.51	3,136.49	
Computer Maintenance								
Salaries and Wages	20-140-1	122,500.00	110,900.00		110,900.00	80,870.87	29.13	
Other Expenses	20-140-2	119,500.00	43,500.00		43,500.00	26,983.35	16,516.65	
Collection of Taxes								
Salaries and Wages	20-145-2	172,200.00	165,100.00		152,100.00	151,478.52	621.48	
Other Expenses	20-145-2	32,700.00	32,600.00		32,600.00	26,769.65	5,830.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
(A) Operations - within "CAPS" (Continued)	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		
GENERAL GOVERNMENT (CONTD)									
Assessment of Taxes									
Salaries and Wages	20-150-1	284,400.00	243,200.00		250,200.00	249,470.75	729.25		
Other Expenses	20-150-2	14,000.00	49,000.00		38,000.00	18,237.74	9,762.26		
Legal Services and Costs									
Other Expenses	20-155-2	298,000.00	245,800.00		330,800.00	306,777.83	24,022.17		
Engineering Services									
Salaries and Wages	20-165-1	250,100.00	248,300.00		247,300.00	246,954.67	345.33		
Other Expenses	20-165-2	31,500.00	31,000.00		32,000.00	27,864.21	4,135.79		
Economic Development Committee									
Salaries and Wages	20-170-1	64,900.00	63,700.00		61,700.00	61,095.90	604.10		
Other Expenses	20-170-2	47,000.00	44,500.00		74,500.00	54,379.07	20,120.93		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)								
Municipal Land Use Law (N.J.S.A. 40:55D-1):								
Planning Board								
Salaries and Wages	21-180-1	109,500.00	109,700.00			107,700.00	107,238.13	461.87
Other Expenses	21-180-2	64,800.00	60,500.00			70,500.00	69,992.70	507.30
Zoning Board of Adjustment								
Salaries and Wages	21-185-1	130,600.00	118,200.00			103,200.00	82,300.15	20,899.85
Other Expenses	21-185-2	22,700.00	21,700.00			26,700.00	25,896.28	803.72
Insurance								
General Liability	23-210-2	570,000.00	595,600.00			577,600.00	572,648.66	4,951.34
Workers Compensation	23-215-2	507,000.00	506,900.00			485,900.00	481,418.75	4,481.25
Health Benefit Waiver	23-220-1	60,000.00	42,000.00			62,300.00	62,236.26	63.74
Employee Group Insurance	23-220-2	5,343,000.00	5,010,800.00			4,899,500.00	4,895,981.83	3,518.17
Unemployment Compensation	23-225-2	5,000.00	1,000.00			3,000.00	2,706.84	293.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY								
Police								
Salaries and Wages	25-240-1	5,336,800.00	5,132,100.00		5,062,600.00	4,920,523.16	142,076.84	
Other Expenses	25-240-2	572,300.00	381,500.00		381,500.00	325,116.50	56,383.50	
Office of Emergency Management								
Salaries and Wages	25-252-1	100.00	100.00		100.00	42.35	57.65	
Other Expenses	25-252-2	1,900.00	1,900.00		1,900.00	363.90	1,536.10	
Municipal Prosecutor								
Other Expenses	25-275-2	26,900.00	26,900.00		26,900.00	25,864.00	1,036.00	
Fire Department								
Salaries and Wages	25-265-1	2,807,500.00	2,262,700.00		2,206,700.00	2,204,148.14	2,551.86	
Other Expenses	25-265-2	401,900.00	847,700.00		977,700.00	976,817.66	882.34	
Emergency Medical Services								
Salaries and Wages	25-266-1	1,126,100.00	784,500.00		736,500.00	734,397.44	2,102.56	
Other Expenses	25-266-2	62,500.00	41,300.00		44,300.00	41,165.72	3,134.28	
LOSAP Program								
Other Expenses	25-267-2	30,000.00	27,500.00		27,500.00		27,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPs" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTD)							
Uniform Fire Safety Act (PL 1983 CH 383):							
Fire							
Salaries and Wages	25-268-1	160,000.00					
Other Expenses	25-268-2	45,000.00					
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	376,800.00	318,900.00		308,900.00	305,045.75	3,854.25
Other Expenses	26-290-2	190,000.00	174,000.00		176,000.00	164,437.01	11,562.99
Trash and Recycling							
Salaries and Wages	26-305-1	1,243,500.00	1,258,500.00		1,248,500.00	1,177,821.24	10,678.76
Other Expenses	26-305-2	183,000.00	194,000.00		194,000.00	165,473.87	28,526.13
Public Buildings and Grounds							
Salaries and Wages	26-310-1	54,800.00	97,000.00		97,000.00	87,142.45	9,857.55
Other Expenses	26-310-2	285,000.00	271,300.00		271,300.00	202,989.25	68,310.75
Vehicle Maintenance							
Salaries and Wages	26-315-1	216,500.00	216,300.00		206,300.00	199,244.91	7,055.09
Other Expenses	26-315-2	506,000.00	452,200.00		502,200.00	478,481.85	23,718.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTD)								
Community Services Act								
Trash Collection and Lighting		26-325-2	220,000.00	220,000.00		220,000.00	214,206.20	5,793.80
HEALTH AND WELFARE								
Vital Statistics								
Salaries and Wages		27-330-1	198,700.00	194,800.00		195,800.00	195,665.03	134.97
Other Expenses		27-330-2	14,400.00	13,200.00		14,200.00	12,583.15	1,616.85
Environmental Commission								
Salaries and Wages		27-335-1	1,000.00	1,500.00		1,500.00		1,500.00
Other Expenses		27-335-2	1,100.00	1,100.00		1,100.00	501.24	598.76
Animal								
Other Expenses		27-340-2	13,000.00	12,000.00		12,000.00	10,443.19	1,556.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

[illegible]

(A) Operations - within "CAPS" (Continued)

[illegible]

Approved _____

(A) Operations - within "CAPS" (Continued)

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - 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
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	718,700.00	697,400.00		698,400.00	697,517.00	
Social Security System (O.A.S.I)	36-472	1,133,140.00	997,300.00		977,300.00	923,939.01	53,360.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,632,800.00	1,376,300.00		1,376,300.00	1,355,545.00	
Defined Contribution Retirement Program	36-477	2,000.00	2,500.00		2,500.00	879.18	1,620.82
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,486,640.00	3,073,500.00		3,054,500.00	2,977,880.19	54,981.81
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	30,270,540.00	28,121,600.00	-	28,121,600.00	27,031,206.52	898,755.48

Sheet 20

CURRENT FUND - APPROPRIATIONS

[illegible]

(A) Operations - Excluded from "CAPS" (Continued)

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal - Salaries and Wages		42-143-1	11,400.00	9,800.00		9,800.00	9,800.00	
Gibbsboro Leaf Removal - Other Expenses		42-143-2	18,600.00	17,200.00		17,200.00	17,200.00	
Laurel Springs Tax Collector - Salaries and Wages		42-149-1	13,600.00	13,800.00		13,800.00	13,502.08	
Laurel Springs Tax Collector - Other Expenses		42-149-2	3,800.00	3,200.00		3,200.00	3,200.00	
Gibbsboro - Diesel Fuel		42-486-2	19,000.00	9,000.00		9,000.00	8,809.74	0.00
Eastern High School Trash Removal - Salaries and Wages		42-145-1	13,300.00	13,100.00		13,100.00	13,100.00	
Eastern High School Trash Removal - Other Expenses		42-145-2	6,900.00	6,700.00		6,700.00	6,700.00	
Laurel Springs Trash Removal - Salaries and Wages		42-146-1	32,800.00	32,100.00		32,100.00	32,100.00	
Laurel Springs Trash Removal - Other Expenses		42-146-2	57,000.00	56,000.00		56,000.00	56,000.00	
Laurel Springs Construction Official - Salaries and Wages		42-150-1	9,000.00	7,500.00		7,500.00	7,500.00	
Laurel Springs Construction Official - Other Expenses		42-150-2	4,500.00	4,500.00		4,500.00	4,500.00	
Voorhees Board and Eastern High School - School Security								
Salaries and Wages		42-147-1	225,000.00	225,000.00		225,000.00	225,000.00	
Eastern Regional High School - Cops in Schools								
Salaries and Wages		42-148-1	78,600.00	80,500.00		80,500.00	80,500.00	
Other Expenses		42-148-2	43,300.00	43,600.00		43,600.00	43,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (Continued)

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Shared Service Agreements								
Brooklawn Construction Officials – Salaries and Wages	42-151-1	2,700.00	2,800.00		2,800.00	2,645.37		
Brooklawn Construction Officials -- Other Expenses	42-151-2	700.00	500.00		500.00	500.00		
Pine Valley Construction Officials – Salaries and Wages	42-152-1		2,000.00		2,000.00			
Pine Valley Construction Officials -- Other Expenses	42-152-2		400.00		400.00			
Stratford Borough Construction Officials – Salaries and Wages	42-153-1	2,700.00	2,800.00		2,800.00	2,645.37		
Stratford Borough Construction Officials -- Other Expenses	42-153-2	700.00	500.00		500.00	500.00		
Pine Valley CFO/CTC – Salaries and Wages	42-154-1	5,210.00	5,100.00		5,100.00	5,099.94	0.00	
Pine Valley CFO/CTC -- Other Expenses	42-154-2	1,030.00	1,000.00		1,000.00	1,000.00		

Appropriated

(A) Operations - Excluded from "CAPS" (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
(A) Operations - Excluded from "CAPS" (Continued)	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
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant							
Salaries and Wages	41-709-1		38,100.00		38,100.00	38,100.00	
Other Expenses	41-709-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2	43,152.84	37,380.66		37,380.66	37,380.66	
Clean Communities Grant							
Other Expenses	41-770-2		61,529.87		61,529.87	61,529.87	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1		1,479.82		1,479.82	1,479.82	
Body Armor Grant							
Other Expenses	41-740-2		4,356.57		4,356.57	4,356.57	
Click It or Ticket Grant							
Salaries and Wages	41-710-1						
Recreation Facility Enhancement Grant							
Other Expenses	41-712-2		150,000.00		150,000.00	150,000.00	
NJ Safe Corridors Grant							
Other Expenses	41-713-2	4,097.63					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Cross County Connection Bikepath Grant								
Other Expenses	41-718-2			4,000.00		4,000.00	4,000.00	
Safe Streets to Transit								
Other Expenses	41-719-2			180,000.00		180,000.00	180,000.00	
Drive Sober or Get Pulled Over								
Salaries and Wages	41-720-2							
Drunk Driving Enforcement Grant								
Salaries and Wages	41-721-1			3,216.49		3,216.49	3,216.49	
DVRPC Somerdale Road Grant								
Other Expenses	41-722-2							
DVRPC Senior Bud Grant								
Other Expenses	41-723-2							
NJDOT - Bikeway Program								
Other Expenses	41-724-2							
Safe Routes to School's Grant								
Other Expenses	41-706-2			97,568.00		97,568.00	97,568.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220								
Salaries and Wages	41-704-1	260,160.00	316,000.00			316,000.00	316,000.00	
Other Expenses	41-704-2	159,540.00	82,800.00			82,800.00	82,800.00	
Supplemental Fire Services Program	41-730-2							
Total Public and Private Programs Offset								
by Revenues	40-999	981,950.47	1,052,563.87	-		1,052,563.87	1,052,563.87	-
Total Operations - Excluded from "CAPS"	34-305	1,558,790.47	1,616,663.87	-		1,616,663.87	1,609,706.73	3,759.64
Detail:								
Salaries & Wages	34-305-1	654,470.00	753,296.31	-		753,296.31	750,689.07	0.00
Other Expenses	34-305-2	904,320.47	863,367.56	-		863,367.56	859,017.66	3,759.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
(E) Deferred Charges - Municipal 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
(1) DEFERRED CHARGES:	223,000		xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	150,369.53	156,426.88	xxxxxxxxxxxx	156,426.88	155,368.88	xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"		5,798,160.00	6,310,690.75	-	6,310,690.75	5,899,596.13	3,759.64

CURRENT FUND - 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
For Local District School Purposes-Excluded from "CAPS"							
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes							xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999						xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-							
ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410						xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,798,160.00	6,310,690.75		6,310,690.75	5,899,596.13	3,759.64
(L) Subtotal General Appropriations {(items (H-1) and (O))}	34-400	36,068,700.00	34,432,290.75		34,432,290.75	32,930,802.65	902,515.12
(M) Reserve for Uncollected Taxes	50-899	2,562,300.00	2,640,500.00	xxxxxxxxxxxx	2,640,500.00	2,640,500.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	38,631,000.00	37,072,790.75		37,072,790.75	35,571,302.65	902,515.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,270,540.00	28,121,600.00	-	28,121,600.00	27,031,206.52	898,755.48	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Other Operations	34-300	27,000.00	27,000.00	-	27,000.00	23,240.36	3,759.64	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	549,840.00	537,100.00	-	537,100.00	533,902.50	0.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	981,950.47	1,052,563.87	-	1,052,563.87	1,052,563.87	-	
Total Operations- Excluded from "CAPS"	34-305	1,558,790.47	1,616,663.87	-	1,616,663.87	1,609,706.73	3,759.64	
(C) Capital Improvements	44-999	175,000.00	962,500.00	-	962,500.00	562,500.00	-	
(D) Municipal Debt Service	45-999	3,914,000.00	3,575,100.00	-	3,575,100.00	3,572,020.52	xxxxxxxxxxx	
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	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	150,369.53	156,426.88	xxxxxxxxxxx	156,426.88	155,368.88	xxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-999	2,562,300.00	2,640,500.00	xxxxxxxxxxx	2,640,500.00	2,640,500.00	xxxxxxxxxxx	
Total General Appropriations	34-499	38,631,000.00	37,072,790.75	-	37,072,790.75	35,571,302.65	902,515.12	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-589	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Agency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	219,000.00	82,000.00	82,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	219,000.00	82,000.00	82,000.00
Rents	08-503	2,047,000.00	2,045,000.00	2,047,318.76
Miscellaneous	08-505	37,000.00	39,000.00	46,773.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Bonds	08-515	60,000.00	30,000.00	30,000.00
Sewer Capital Fund – Fund Balance	08-516			
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,363,000.00	2,196,000.00	2,206,091.92

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	611,600.00	564,500.00		572,500.00	571,647.64	852.36
Other Expenses	55-502	734,000.00	737,000.00		731,000.00	660,742.18	44,257.82
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	775,000.00	655,000.00		655,000.00	655,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	130,000.00	130,000.00		130,000.00	127,624.19	xxxxxxxxxx
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue - Ordinance	55-535			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	24,400.00	24,300.00		24,300.00	24,300.00	
Social Security System (O.A.S.I.)	55-541	48,000.00	45,200.00		43,200.00	40,647.16	2,552.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	2,363,000.00	2,196,000.00	-	2,196,000.00	2,109,961.17	47,663.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
Payment of Bond Principal	51-920	2018	2017	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-993	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
Payment of Bond Principal	FCOA	2018	2017	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	Realized In Cash 2017
14. DEDICATED REVENUE FROM	FCOA	2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Expended 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-	-	-
Assessment Appropriations				

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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act;
Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	20,352,876.58	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	978,522.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	1,178,248.08	
Tax Title Liens Receivable	1110400	259,946.83	
Property Acquired by Tax Title Lien			
Liquidation	1110500		
Other Receivables	1110600	291,762.96	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets			
Subsequent to 2018	1110800		
Total Assets	1110900	23,061,356.45	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,014,349.66	
Reserves for Receivables	2110200	1,729,957.87	
Surplus	2110300	5,317,048.92	
Total Liabilities, Reserves and Surplus		23,061,356.45	

School Tax Levy Unpaid	2220110	10,276,159.57
Less School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above		
"Cash Liabilities"	2220300	4,672,604.30

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,340,888.06	3,940,751.21
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.88, 2016 98.88%)	2310200	125,392,897.72	122,678,627.46
Delinquent Taxes	2310300	1,106,894.21	1,142,034.28
Other Revenues and Additions to Income	2310400	9,931,543.84	7,015,361.98
Total Funds	2310500	140,772,223.83	134,776,774.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,473,817.77	28,187,805.20
School Taxes (Including Local and Regional)	2310700	65,807,118.00	64,846,171.00
County Taxes(Including Added Tax Amounts)	2310800	31,328,583.21	30,553,277.49
Special District Taxes	2310900	1,077,279.00	6,059,180.00
Other Expenditures and Deductions from Income	2311000	768,376.93	789,453.18
Total Expenditures and Tax Requirements	2311100	135,455,174.91	130,435,886.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	135,455,174.91	130,435,886.87
Surplus Balance - December 31st	2311400	5,317,048.92	4,340,888.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget			
Surplus Balance December 31, 2017	2311500	5,317,048.92	
Current Surplus Anticipated in 2018 Budget	2311600	3,669,000.00	
Surplus Balance Remaining	2311700	1,648,048.92	

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake six (6) Capital Projects during calendar year 2018:

Project C1-18 in the amount of \$640,000 for the acquisition of Police & Fire vehicles & equipment.

Project C2-18 in the amount of \$2,123,000 for the acquisition of vehicles & equipment.

Project C3-18 in the amount of \$1,491,000 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-18 in the amount of \$878,000 for improvements to buildings & grounds.

Project C5-18 in the amount of \$15,000 for the acquisition of land.

Project C6-18 in the amount of \$777,000 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2018
CAPITAL BUDGET
(CURRENT YEAR ACTION)

Township of Voorhees, Miami Code 0434

LOCAL UNIT-Township of Voorhees

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR 2018					TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2018 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	
Purchase of Police/Fire vehicles and equipment	C1-18	640,000.00			32,000.00			0.00	608,000.00
Purchase of various vehicles and equipment	C2-18	2,123,000.00			106,150.00			0.00	2,016,850.00
Road reconstruction and overlay	C3-18	1,491,000.00			74,550.00			0.00	1,416,450.00
Improvements to buildings and grounds	C4-18	878,000.00			43,900.00			0.00	834,100.00
Acquisition of land	C5-18	15,000.00		15,000.00					
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	C6-18	777,000.00			38,850.00			0.00	738,150.00
TOTAL-ALL PROJECTS		5,924,000.00	0.00	15,000.00	295,450.00	0.00	0.00	0.00	5,613,550.00

Sheet 40b

6 YEAR CAPITAL PROGRAM 2018-2023
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS

Township of Voorhees, Munl Code 0434

LOCAL UNIT-Township of Voorhees

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
Vehicle & equipment purchases	C1-18	640,000.00	12/31/19	640,000.00					
Vehicle & equipment purchases	C2-18	2,123,000.00	12/31/19	2,123,000.00					
Road construction & overlay	C3-18	1,491,000.00	12/31/19	1,491,000.00					
Improvements to buildings & grounds	C4-18	878,000.00	12/31/19	878,000.00					
Acquisition of land	C5-18	15,000.00	12/31/19	15,000.00					
Improvements to buildings & grounds	C1-19	500,000.00	12/31/19		500,000.00				
Vehicle & equipment purchases	C2-19	1,000,000.00	12/31/20		1,000,000.00				
Road construction & overlay	C3-19	1,500,000.00	12/31/20		1,500,000.00				
Traffic signalization	C4-19	200,000.00	12/31/20		200,000.00				
Improvements to buildings & grounds	C1-20	500,000.00	12/31/21			500,000.00			
Vehicle & equipment purchases	C2-20	1,000,000.00	12/31/21			1,000,000.00			
Road construction & overlay	C3-20	1,500,000.00	12/31/21			1,500,000.00			
Improvements to buildings & grounds	C1-21	500,000.00	12/31/22				500,000.00		
Vehicle & equipment purchases	C2-21	1,000,000.00	12/31/22				1,000,000.00		
Road construction & overlay	C3-21	1,500,000.00	12/31/22				1,500,000.00		
Improvements to buildings & grounds	C1-22	500,000.00	12/31/23					500,000.00	
Vehicle & equipment purchases	C2-22	1,000,000.00	12/31/23					1,000,000.00	
Road construction & overlay	C3-22	1,500,000.00	12/31/23					1,500,000.00	
Traffic signalization	C4-22	200,000.00	12/31/23					200,000.00	
Improvements to buildings & grounds	C1-23	500,000.00	12/31/24						500,000.00
Vehicle & equipment purchases	C2-23	1,000,000.00	12/31/24						1,000,000.00
Road construction & overlay	C3-23	1,500,000.00	12/31/24						1,500,000.00
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	C6-18	4,477,000.00		777,000.00	700,000.00	800,000.00	700,000.00	800,000.00	700,000.00
TOTAL-ALL PROJECTS		23,024,000.00		5,924,000.00	3,900,000.00	3,800,000.00	3,700,000.00	4,000,000.00	3,700,000.00

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

Township of Voorhees, Muni Code 0434

LOCAL UNIT-Township of Voorhees

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			4 CAPITAL IMPROVE. FUND	5 CAPITAL SURPLUS	6 GRANTS & OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2018	3b FUTURE YEARS					7A GENERAL	7B SELF- LIQUIDATING	7C ASSESSMENT	7D SCHOOL
Vehicle & equipment purchases	640,000.00			32,000.00		0.00	608,000.00				
Vehicle & equipment purchases	2,123,000.00			106,150.00		0.00	2,016,850.00				
Road construction & overlay	1,491,000.00			64,550.00		0.00	1,226,450.00				
Improvements to buildings & grounds	878,000.00			43,900.00		0.00	834,100.00				
Improvements to buildings & grounds	500,000.00			25,000.00		0.00	475,000.00				
Vehicle & equipment purchases	1,000,000.00			50,000.00		0.00	950,000.00				
Road construction & overlay	1,500,000.00			65,000.00		0.00	1,235,000.00				
Traffic signalization	200,000.00			10,000.00		0.00	190,000.00				
Improvements to buildings & grounds	500,000.00			25,000.00		0.00	475,000.00				
Vehicle & equipment purchases	1,000,000.00			50,000.00		0.00	950,000.00				
Road construction & overlay	1,500,000.00			65,000.00		0.00	1,235,000.00				
Improvements to buildings & grounds	500,000.00			25,000.00		0.00	475,000.00				
Vehicle & equipment purchases	1,000,000.00			50,000.00		0.00	950,000.00				
Road construction & overlay	1,500,000.00			65,000.00		0.00	1,235,000.00				
Improvements to buildings & grounds	500,000.00			25,000.00		0.00	475,000.00				
Vehicle & equipment purchases	1,000,000.00			50,000.00		0.00	950,000.00				
Road construction & overlay	1,500,000.00			65,000.00		0.00	1,235,000.00				
Acquisition of land	15,000.00	15,000.00				200,000.00	1,235,000.00				
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	4,477,000.00			223,850.00		0.00	4,253,150.00				
TOTAL--ALL PROJECTS	25,024,000.00	15,000.00	0.00	1,190,450.00	0.00	1,200,000.00	18,365,400.00	4,253,150.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

Township of Voorhees, Muni Code: 0434

RESOLUTION

Be it Resolved by the _____ Township Committee _____ of the _____ Township of Voorhees _____
County of _____ Camden _____, 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)\$ _____ 25,961,000.00 (Item 2 below) for municipal purposes, and
(b)\$ _____ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ _____ 637,800.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ } Nays { _____ } Abstained { _____ }

(insert last name)

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,669,000.00
Miscellaneous Revenues Anticipated		13-099	7,852,332.47
Receipts from Delinquent Taxes		15-499	1,148,667.53
		07-190	25,961,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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	-
		07-192	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		13-299	38,631,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
<u>Within "CAPS"</u>		xxxxxxx	xxxxxxxxxxxxxx
<u>(a,b) Operations Including Contingent</u>		xxxxxxx	xxxxxxxxxxxxxx
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-201	\$ 26,783,900.00
<u>(g) Cash Deficit</u>		34-209	\$ 3,486,640.00
<u>Excluded from "CAPS"</u>		46-385	\$ -
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		xxxxxxx	xxxxxxxxxxxxxx
<u>(c) Capital Improvements</u>		34-305	\$ 1,558,790.47
<u>(d) Municipal Debt Service</u>		44-999	\$ 175,000.00
<u>(e) Deferred Charges - Municipal</u>		45-999	\$ 3,914,000.00
<u>(f) Judgments</u>		46-999	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>		37-480	\$ -
<u>(g) Cash Deficit</u>		29-405	\$ 150,369.53
<u>(k) For Local District School Purposes</u>		46-885	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		29-410	\$ -
<u>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>		50-899	\$ 2,562,300.00
<u>Total Appropriations</u>		07-195	\$ -
		34-499	\$ 38,631,000.00

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 29th 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.

Certified by me this 29th day of May, 2018 Lee Olier signature Clerk

LOCAL UNIT _____ Township of Voorhees _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	637,800.00	635,000.00	637,444.91	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	144,700.00	145,700.00	141,238.73	(0.00)
					Other Expenses	54-385-2	39,900.00	47,300.00	32,640.27	-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
Reserve Funds	54-116	179,200.00	197,000.00	197,000.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:					-
					Acquisition of Farmland	54-915-2				-
					Down Payments on Improvements	54-916-2				-
					Debt Service:	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	210,000.00	210,000.00	210,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	43,000.00	51,000.00	50,174.38	xxxxxxx
					Loan Principal and Interest	54-935-2	379,400.00	378,000.00	367,667.31	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	817,000.00	832,000.00	801,720.69	(0.00)
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2017										
Farmland preserved in 2017										

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

Contracting Unit: _____ Township of Voorhees

Year Ending: _____ 12/31/2017

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 required by N.J.A.C. 5:30-11.9(c). (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.

4-9-18

Date

Dee Cline

Clerk of the Governing Body