2018 MUNICIPAL DATA SHEET (Must Accompany 2018 Budget)

	Fax #: (856) 429-3766	Voorhees, New Jersey 08043	2400 Voorhees Town Center	Township of Voorhees	Official Mailing Address of Municipality	Municipal Attorney	Howard C. Long Jr., Esq.	untant	Daniel M. DiGangi CR-00526	Chief Financial Officer Cert No.	Dean Ciminera N-0254	Tax Collector Cert No.	Jennifer Dukelow T-1520	ik .	Dee Ober { Date of Orig Aport		Municipal Officials		1	Michael R. Mignogna 12/31/2020	MUNICIPALITY: TOWNSHIP OF VOORHEES	
Sheet A		PO Box 803 Trenton NJ 08625	Director, Division of Local Government Services Department of Community Affairs		Please attach this to your 2018 Budget and Mall to:										Michael Friedman	Jason Ravitz	Michelle Nocito	Harry Platt	Name	Governing Body Members	COUNTY: CAMDEN	Danna
Municode: Public Hearing Date:	<u>Division Use Only</u>														12/31/2019	12/31/2018	12/31/2018	12/31/2020	Term Expires			

2018 By:	Dated:		2018 By:	Dated:
Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		
<u>Certification form</u>) 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. 400:479. STATE OF NEW JERSEY	(Do not advertise this Certification form) CERTIFICATION O compared with It is hereby certified that the Approved Budget to such approval of law, and approval is given pursuant to N.J.S. STATE OF NEW JE	been	CERTIFICATION OF ADOPTED BUDGET [Do not advertit 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.	t is hereby certi the approved Bu have been made
	DO NOT USE THESE SPACES	DO NOT USE		
		Phone Number	Address	
Chief Financial Officer		(856) 435-6200	Voorhees, New Jersey 08043	Voor
		Address	Registered Municipal Accountant	Regis
me, this <u>ninth</u> day of <u>April</u> , 2018	Certified by me, this	601 White Horse Road	Saniel M. Di Bang	Da
v∧i et sed;	Loval bunger caw, N.J.S. WM.4-1 et Seq.	April , 2018	ne, this ninth day of	Certified by me, this
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	It is hereby ce a part is an exact copy of th additions are correct, all st revenues equals the total of cocal Budget Law, N. 15, 4, 10	eto and hereby made verning Body, that all and the total of antici-	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 al additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.	It is he a part is an exa additions are co pated revenues
Phone Number				
(856) 429-7026	, 2018	day of April	Certified by me, this ninth	
Address			-4.4(d).	N.J.A.C. 5:30-4.4(d).
Voorhees. New Jersey 08043		h the provisions of N.J.S. 40A:4-6 and	ertisement will be made in accord	and that publi
2400 Voorhees Town Center	1	2018	ninth day of Anril	
Clerk	dy on the	ved by resolution of the Governing Bo	hereol is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	nereor is a tru
		ced hereto and hereby made a part	It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part	It is hereb
Camden for the Calendar Year 2018.	County of	Voorhees	dget of the Township of	Municipal Budget of the
	UDGET	MUNICIPAL BUDGET		
		2018		

MUNICIPAL BUDGET NOTICE

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A Hearing on the Budget and Tax Resolution will be held at	of Voorhees County of Camden	Notice is hereby given that the Budget and Tax Resolution was approved by the	Mr. Friedman	RECORDED VOTE RECORDED VOTE (INSERT LAST NAME) Mayor Mignogna Mr. Ravitz Mr. Platt Ms. Nocito	The Governing Body of the Township of Voorhees	in the issue of April 13 , 2018	Be it Further Resolved, that said Budget be published in the Cour	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018
Municipal Building	, on April 9	Townsl	Absent	Abstained Nays None			Courier Post	constitute the Municipal Budget for the Yea
, on May 14	, 2018	Township Committee			does hereby approve the following as the Budget for the year 2018			ar 2018
, 2018 at		of the			ear 2018.			
Ħ.		Township						

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

	General Budget	Water Utility	Sewer	•	Explanations of /
			Utility	Utility	"Other Expen
Budget Appropriations - Adopted Budget	36,596,000.00		2,196,000.00		The amounts ap
Budget Appropriation Added by N.J.S 40A:4-87	476,790.75				title of "Other Ex
Emergency Appropriations					costs other than
Total Appropriations	37,072,790.75	-	2,196,000.00	ſ	
Expenditures:					Some of the item
Paid or Charged (Including Reserve for Uncollected Taxes)	35,571,302.65		2,109,961.17		Expenses" are:
Reserved	902,515.12		47,663.02		
Unexpended Balances Canceled	598,972.98		38,375.81		Materials, suppli
Total Expenditures and Unexpended Balances Cancelled	37,072,790.75		2,196,000.00	ı	equipment;
Overexpenditures*	1			ł	Repairs and mai
					equipment made

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

enses" of Appropriations for

າan "Salaries & Wages." Expenses" are for operating appropriated under the

tems included in "Other

oplies and non-bondable

naintenance of buildings,

equipment, roads, etc.,

trash removal, fire hydrant service, aid to Contractual services for garbage and

volunteer fire companies, etc;

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

	EXPLANATORY STA BUDGET	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:	within the constraints imposed by Chapter 68, Pu ownship of Voorhees, is Calculated as follows:	ublic Laws of 1976, commonly know as the Appropriation Cap Law.				
Total General Appropriations for 2017 CAP Base Adjustments	\$ 36,596,000.00	Amount on which 2.5% CAP is Applied (brought forward)		₩		28,085,600.00
Fire Department Operations		2.5% CAP		I	702	702,140.00
Subtotal	36,596,000.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			28,787	28,787,740.00
Less Exceptions: Total Other Operations Total Uniform Construction Code (UCC) Total Interlocal Service Agreements Total Additional Appropriations	\$ 27,000.00 537,100.00	Additional Exceptions: Available from Banking - 2016 Available from Banking - 2017 Assessed Value of New Construction per Assessor's	€9	712,769.82 1,273,191.80		
Total Public-Private Offset Total Capital Improvements Total Debt Service	611,773.00 962,500.00 3.575,100.00	Additional Increase in CAPS per COLA Ordinance Total Additional Exceptions		132,427.57 280,856.00	2,399	2,399,245.19
Total Deferred Charges Judgments		Total Allowable Appropriations Within CAPS for 2018		₩ 65	31,186,985.19	985.19
Cash Deficit of Preceding Year Total Appropriation for School Purposes		Total Appropriations Within CAPS for 2018		69	30,270,540.00	540.00
Transferred to Board of Education Reserve for Uncollected Taxes	156,427.00 2,640,500.00		,			
Total Exceptions	8,510,400.00					
Amount on which 2.5% CAP is Applied (carried forward)	28,085,600.00					
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING	THE FOLLOWING: HOW THE 1977 "CAP" WAS CALCULATED (FIN	Sheet 3b				
1. 2. 3.	HOW THE 1977 "CAP" WAS CALCULATED. (Exp. 2010 "CAP"" LEVY CAP WORKBOOK SUMMARY A SUMMARY BY FUNCTION OF THE APPROPRIJE	 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2010 "CAP" LEVY CAP WORKBOOK SUMMARY A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM 	INE ITEM			
	figures for purposes of citizen understanding.)	(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the tanding.)	ded from "	CAPS" section, ox	ombine the	
ه.	AND THE TOTAL COST HEALTH CARE COVERAGE (Rate to LEN 2011 A)	4. INFURMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Bases to LEN 2011 A)	SHARE			

- 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).

Township of Voorhees, Muni Code: 0434

	Sheet 3c	Shee	
		25,907,678.00	Balance (carried forward)
		628,202.00	Add Total Exclusions
			Current Year Deferred Charges - Emergencies
			Deferred Charges to Future Taxation Unfunded
Available for Banking (CY 2019 - CY 2021) \$ 0.09	Unused CY 2018 Tax Levy Available for Bankin		Recycling Tax Appropriation 27,000.00
A CONTRACTOR OF THE PARTY OF TH			Allowable Debt Service and Capital Leases Increase 341,979.00
al Purposes \$ 25,961,000,00	Amount to be Raised by Taxation for Municipal Purposes		Allowable Capital Improvements Increase
			Allowable LOSAP increase 1,950.00
Taxation \$ 25,961,000,09	Maximum Allowable Amount to be Raised by Taxation		Allowable Pension Obligations Increase 257,273.00
			Allowable Health Insurance Cost Increase
	Amounts Approved by Referendum		Allowable Shared Service Agreements Increase
	CY 2017 Cap Bank Utilized in CY 2018		Exclusions:
	CY 2016 Cap Bank Utilized in CY 2018		
323,974.00	CY 2015 Cap Bank Utilized in CY 2018	25,279,476.00	Adjusted Tax Levy Prior to Exclusions
132,427.57	Net Ratable Adjustment to Levy		Plus: Assumption of Service/ Function
ver\$100) 0.780	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	25,279,476.00	Adjusted Tax Levy
\$ 16,977,894.00	New Ratables - Increased in Valuations	495,676.00	Plus: 2% Cap increase
	Additions:	24,783,800.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
			Less: Changes in Service Provider - Transfer of Service/ Function
25 504 598 52	Adjusted Tax Levy After Exclusions	27,000.00	Less: Prior Year Recycling Tax
			Less: Prior Year Deferred Charges - Emergencies
403.079.48	Less - Cancelled or Unexpended Exclusions		Less: Prior Year Deferred Charges to Future Taxation Unfunded
	2		Cap Base Adjustment (+/-)
\$ 25,907,678,00	Balance (carried forward)	24,810,800.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes
approved July 13, 2010. Iget contained	ther amended by P.L. 2010, Chapter 44 (S-29 R1) ised by taxation for each local unit budget. The bud	2008, Chapter 6 and furt cal unit amount to be rain follows:	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:
	BUDGET MESSAGE	BUDGET	Lew CAP Calculation
	EAT LANGE OR TO STATE MENT - (CONTINUED)	EXT DAMA FOR FOLKI	
	CACUT (CONTINUES)	TATE VOCTABLE TATE	

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	\$ 5,343,000.00 \$ 5,010,800.00	Inside CAP \$ 5,343,000.00 \$ 5,010,800.00 Outside CAP	INSURANCE: 2018 2017		The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Split Function Appropriations:	BUDGE	EXPLANATORY STA
	Current Fund Budget Outside CAP Utility Fund Budget Appropriation	Net Costs Appropriated	Less: Employee Contributions	Total Health Insurance Cost	The following is a recap of Health Insurance Costs for the Current Budget Year.	Health Insurance Appropriation Recap:	BUDGET MESSAGE	EXPLANATORY STATEMENT - (CONTINUED)
\$ 5,527,000.00	184,000.00		620,000.00	\$ 6,147,000.00	ent Budget Year:			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	ated	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		1600	
Total Surplus Anticipated	08-100	3,669,000.00	3,314,000.00	3,314,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	ххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Licenses:	ххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх
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:	XXXXXXX			
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

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3. Miscellaneous Revenues - Saction A: Local Revenues (continued): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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GURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES	rtinued) FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,231,142.00	2 231 142 00	2 231 142 00
				1000
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00

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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			Uniform Construction Code Fees	Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	Additional Dedicated Uniform Construction Code Fees Offset with	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written				Uniform Construction Code Fees	Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction		GENERAL REVENUES	
08-002			08-160	XXXXXXX	XXXXXXX	XXXXXX					08-160	ххххххх			FCOA	
400,000.00				XXXXXXXXXX	XXXXXXXXXXXX	ххххххххххх					400,000.00	XXXXXXXXXXX		2018	Antic	٠
515,000.00				хжжжжжжж	ххххххххххх	ххххххххххх					515,000.00	XXXXXXXXXX		2017	Anticipated	
444,259.00				ххххххххххх	хххххххххх	XXXXXXXXXXX					444,259.00	XXXXXXXXXX		in 2017	Realized in Cash	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -		-		
Shared Service Agreements Offset with Appropriations	ххххххх	XXXXXXXXXXXX	ххххххххх	XXXXXXXXX
Gibbsboro Leaf Removal	11-143	30,000.00	27,000.00	27,000.00
Gibbsboro Diesel Fuel	11-144	19,000.00	9,000.00	8,809.74
Eastern High School Trash Removal	11-145	20,200.00	19,800.00	19,873.00
Laurel Springs Trash Removal	11-146	89,800.00	88,100.00	88,132.08
Voorhees Board of Education and Eastern Regional High School - School Security	11-147	225,000.00	225,000.00	225,000.00
Eastern Regional High School - Cops in Schools	11-148	121,900.00	124,100.00	124,102.08
Laurel Springs Tax Collector	11-149	17,400.00	17,000.00	17,085.00
Laurel Springs Construction Officials	11-150	13,500.00	12,000.00	14,878.15
Brooklawn Construction Officials	11-151	3,400.00	3,300.00	3,348.00
Pine Valley Construction Officials	11-152		2,400.00	
Stratford Borough Construction Officials	11-153	3,400.00	3,300.00	3,354.00
Pine Valley CFO/CTC	11-154	6,240.00	6,100.00	6,160.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	549,840.00	537,100.00	537,742.05

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)

		11		
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 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:	ххххххх	XXXXXXXXXXX	ххххххххх	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

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	tinued)			
GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
Click It or Ticket Grant	10-723			
New Jersey Safe Corridors Grant	10-713	4,097.63		
NJ Clean Energy Program	10-710		64,592.46	64,592.46
New Jersey Department of Transportation	11-765	515,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	652,250.47	743,763.87	743,763.87

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	tinued)			
GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
		2018	2017	in 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	XXXXXXX	ххххххххххх	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	205,000,00	149.500.00	226 110 77
DRPA Impact Fees	08-130	50,000,00	50 000 00	50 000 00
Cable TV Franchise Fees	08-131	220,000.00	218 000 00	218 473 74
Reserve for the Payment of Bonds and Notes	08-132	85,000.00	85,000.00	85,000.00
Reserve for the Sale of Municipal Assets	08-142	453,600.00	35,000.00	35,000.00
Virtua Health Systems Agreement	08-134			
Hotel Tax	08-140	285,000.00	310,000.00	287,213.81
Communications Site Leases	08-145	110,000.00	105,000.00	110,059.58
Developers Contributions	08-141	83,000.00	90,000.00	95,177.92
Emergency Medical Services	08-138	1,009,000.00	1,062,500.00	1,010,049.60
Philadelphia Flyers Agreement	08-139	145,500.00	145,500.00	145,500.00
Liquidation of Reserve for Due from Trust Other Fund	08-147			
General Capital Fund Balance	08-149	25,000.00	13,000.00	13,000.00

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated 2018	2017	Realized in Cash in 2017
	ххххххх	2018	2017	in 2017
	жжжжж	XAAAAAAAA		
	XXXXXXX	XXXXXXXXXX		
I. SHOUS AUDICIDATED ISDEED AT I	08-404	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 (sheet 4 #2)	08-400			
	AAAAAAA	************	***************************************	***************************************
venues	08-001	1 348 000 00	1 412 200 00	1 373 946 74
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2.231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	515,000.00	444.259.00
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	,		t
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:	ххххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,961,000.00	24,810,800.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	4		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	31°		
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

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	Other Expenses 20-120-2 38,500.00 43,600.00 43,600.00	Salaries and Wages 20-120-1 209,600.00 195,500.00 186,500.00	Municipal Clerk	Other Expenses 20-110-2 3,700.00 3,700.00 4.200.00	Salaries and Wages 20-110-1 54,800.00 55,100.00	Mayor and Township Committee	Other Expenses 20-105-2 32,800.00 32,800.00 38,800.0	Salaries and Wages 20-105-2 122,400.00 110,000.00 109,000.0	Personnel Department	Other Expenses 20-100-2 47,000.00 58,000.00 51,500.0	Salaries and Wages 20-100-1 219,300.00 214,900.00 216,400.0	for 2018 for 2017 Appropriation All Transfers	(A) Operations - within "CAPS" FCOA Emergency . As Modified By	for 2017 by Total for 2017	8. GENERAL APPROPRIATIONS Appropriated	GURKENI FUND - APPROPRIATIONS
	43,600.00	186,500.00		4.200.00	55,100.00		38,800.00	109,000.00		51,500.00	216,400.00		-		oriated	
	34,466.94	179,482.79		3.673.07	53,499.50		35,637.15	108,533.69		33,208.45	216,035.62	Charged	Paid or		Expended 2017	
	9,133.06	7,017.21		526 93	1,600.50		3,162.85	466.31		18,291.55	364.38		Reserved		≱d 2017	

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	IS			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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
				2			

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

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		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS	1		Apı	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONTD)							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages 21.	21-180-1	109,500.00	109,700.00		107,700.00	107,238.13	461.87
Other Expenses 21.	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	- 1	103,200.00	82.300.15	20 899 85
Other Expenses 21	21-185-2	22,700.00	21,700.00		26,700.00	25,896.28	803.72
Insurance							
General Liability 23-	23-210-2	570,000.00	595,600.00		577,600.00	572,648.66	4.951.34
Workers Compensation 23-	23-215-2	507,000.00	506,900.00		485,900.00	481,418.75	4,481.25
Health Benefit Waiver 23-	23-220-1	60,000.00	42,000.00		62,300.00	62,236.26	63.74
	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-	23-225-2	5,000.00	1,000.00		3,000.00	2,706.84	293.16
	-						

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

Sheet 15a

Township of Voorhees, Muni Code: 0434

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY (CONTD)						4	
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 00
Trash and Recycling						101,101.01	11,002.33
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	And the second	194 000 00	165 473 87	30 536 43
Public Buildings and Grounds						100,110,00	20,020.10
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						and an in the contract of the	00,010.70
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

Sheet 15b

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA		£	Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
RECREATION AND EDUCATION							
Senior Citizens Program							
Salaries and Wages	28-370-1	49,200.00	59,900.00		59,900.00	22,307.07	12,592.93
Other Expenses	28-370-2	11,600.00	11,600.00		11,600.00	10,050.00	1,550.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	123,000.00	113,100.00		113,100.00	109,604.57	3,495.43
Other Expenses	28-375-2	98,000.00	94,000.00		114,000.00	107,241.35	6,758.65
Celebration of Public Event, Anniversary or Holiday							
Salaries and Wages	30-420-1	24,000.00	27,000.00		20,000.00	19,611.67	388.33
Other Expenses	30-420-2	12,000.00	15,000.00		10,000.00	6,474.43	3,525.57

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	5 5			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Municipal Court							
Salaries and Wages	43-490-1	266,500.00	250,300.00		242,300.00	231 342 75	10 957 25
Other Expenses	43-490-2	18,000.00	18,000.00		18,000.00	14 424 92	3 575 08
Public Defender							
Other Expenses	43-495-2	7,300.00	7,300.00		7,300.00	4,540.48	2,759.52
)					

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	SN			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	ххххх	хххххххххх	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXXX	хххххххххххх	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	ххххх	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	YYYYYYYY
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	353,800.00	413,900.00		373,900.00	335,192.18	8,707.82
Other Expenses	22-195-2	74,600.00	78,400.00		78,400.00	61,269.06	17,130.94
		-					

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Api	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	ххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххххххх
Accumulated Leave Compensation	30-415-1	340,000.00	264,900.00		380,900.00	366,675.57	14,224.43
Electricity	31-430-2	284,000.00	284,300.00		274,300.00	239,646.31	34,653.69
Street Lighting	31-435-2	220,000.00	220,000.00		212,000.00	183,151.76	28,848.24
Telephone and Other Communications	31-440-2	215,000.00	137,500.00		185,500.00	176,545.19	8,954.81
Water	31-445-2	322,000.00	312,500.00		317,500.00	286,563.13	30,936.87
Natural Gas	31-446-2	25,000.00	23,000.00		25,000.00	23,957.09	1,042.91
Fuel Oil	31-447-2	1,000.00	1,000.00		1,000.00		1,000.00
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	1,936.00	64.00
Gasoline/Diesel Fuel	31-460-2	360,000.00	376,000.00		341,000.00	276,001.23	64,998.77
Trash Disposal	31-465-2	670,000.00	650,000.00		650,000.00	640,420.57	9,579.43

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		CURRENT FL	CURRENT FUND - APPROPRIATIONS	NS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	ххххх	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Prince of the state of the stat							
Total Operations (item 8(A)) within "CAPS"	34-199	26,783,900.00	25,048,100.00	•	25,067,100.00	24,053,326.33	843.773.67
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	26,783,900.00	25,048,100.00	1	25.067 100.00	24 053 326 33	8/3 773 67
Detail:						* 1000 June 100	070,770.07
Salaries and Wages	34-201-1	14,642,800.00	13,249,800.00		13,094,100.00	12,669,255.29	264.844.71
Other Expenses (Including Contingent)	34-201-2	12,141,100.00	11,798,300.00	t	11,973,000.00	11,384,071.04	578,928.96

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8 GENERAL APPROPRIATIONS		CURRENT FL	CURRENT FUND - APPROPRIATIONS	VS			
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal within "CAPS"	ххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	ххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXX			ххххххххх
				ххххххххххх			XXXXXXXXX
				хххххххххх			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				ххххххххххх			XXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			ххххххххх
				XXXXXXXXXXX			жжжжжжж
				XXXXXXXXXXX			XXXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
	FCOA			for 2017 by . Emergency	Total for 2017 As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ХХХХХХХХХХ	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXXX	ххххххххххх	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	*************
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	1	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	ı	28,121,600.00	27,031,206.52	898 755 48

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		CURRENT FL	CURRENT FUND - APPROPRIATIONS	VS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	id 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	•					
Recycling Tax (P.L. 2007, c. 311)	31-465-2	27,000.00	27,000.00		27,000.00	23,240.36	3,759.64
			Sheet 20				

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										(A) Operations - Excluded from "CAPS" (Continued) FCOA Emergency As Modified By Paid or	for 2017 by Total for 2017	8. GENERAL APPROPRIATIONS Appropriated Expended 2017
									Charged	Paid or		Exp

Sheet 20a

Township of Voorhees, Muni Code: 0434

CURRENT FUND - APPROPRIATIONS

Total Uniform Construction Code Appropriations								Offset by Increased Fee Revenues (NJAC 5:23-4.17)	Uniform Construction Code Appropriations		(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
22-999								ххххх	ххххх		FCOA		
1								XXXXXXXXXX	XXXXXXXXXXX	for 2018			
1								XXXXXXXXXXXXX	XXXXXXXXXXXX	for 2017			Aı
								XXXXXXXXXXXX	хххххххххххх	Appropriation	Emergency	for 2017 by	Appropriated
								ххххххххххх	хххххххххххх	All Transfers	As Modified By	Total for 2017	
								XXXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expen
								XXXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2017

Township of Voorhees, Muni Code: 0434

	10,000.00						
	43 600 00	43,600.00		43,600.00	43,300.00	42-148-2	Other Expenses
	80,500.00	80,500.00		80,500.00	78,600.00	42-148-1	Salaries and Wages
							Eastern Regional High School - Cops in Schools
	225 000 00	225,000.00		225,000.00	225,000.00	42-147-1	Salaries and Wages
							Voorhees Board and Eastern High School - School Security
	4,500,00	4,500.00		4,500.00	4,500.00	42-150-2	Laurel Springs Construction Official Other Expenses
	7,500.00	7,500.00		7,500.00	9,000.00	42-150-1	Laurel Springs Construction Official – Salaries and Wages
	56,000.00	56,000.00		56,000.00	57,000.00	42-146-2	Laurel Springs Trash Removal Other Expenses
	32,100.00	32,100.00		32,100.00	32,800.00	42-146-1	Laurel Springs Trash Removal – Salaries and Wages
	6,700.00	6,700.00		6,700.00	6,900.00	42-145-2	Eastern High School Trash Removal Other Expenses
	13,100.00	13,100.00		13,100.00	13,300.00	42-145-1	Eastern High School Trash Removal – Salaries and Wages
0.00	8,809.74	9,000.00		9,000.00	19,000.00	42-486-2	Gibosboro – Diesel Fuel
	3,200.00	3,200.00		3,200.00	3,800.00	42-149-2	Carries Springs Tax Collector - Other Expenses
	13,502.08	13,800.00		13,800.00	13,600.00	42-149-1	Laurei Springs Tax Collector – Salaries and Wages
	17,200.00	17,200.00		17,200.00	18,600.00	42-143-2	Oibespoid Leat Kellioval Other Expenses
	9,800.00	9,800.00		9,800.00	11,400.00	42-143-1	Cithebas Last removal - Salanes and Wages
XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	ххоххоххох	ххххх	Office of the second of the se
	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS" (Continued)
		Total for 2017	for 2017 by				(A) Operation Excluded a second
Expended 2017	Expend		Appropriated	Apj			8. GENERAL APPROPRIATIONS
			S	CURRENT FUND - APPROPRIATIONS	CURRENT FL		

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8. GENERAL APPROPRIATIONS		CONNENT	CORRENT FOND - APPROPRIATIONS	neoneintad			
			7	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Shared Service Agreements	ххххх	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	хххххххххххх	хххххххххх
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	
Total Shared Service Agreements	42-999	549,840.00	537,100.00	1	537,100.00	533,902,50	0.00

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		CURRENT FL	CURRENT FUND - APPROPRIATIONS	NS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	хохох	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	хооох	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ХХХХХХХХХХХ	XXXXXXXXX	xxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303		,	1			

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	IS			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ed 2017
			3	for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	ххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	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					

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		CURRENT FI	CURRENT FUND - APPROPRIATIONS	NS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation .	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Continued)	XXXXX	жжжжжжж	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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						0.00	
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 Schools Grant							
Other Expenses	41-706-2		97,568.00		97,568.00	97,568.00	

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8. GENERAL APPROPRIATIONS		CURRENT FU	CURRENT FUND - APPROPRIATIONS Appropriations	S			
				- Princed		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	ХХХХХХХХХХ	XXXXXXXXXX
(Continued)	хохох	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ Clean Energy Program							
Other Expenses	41-710-2		64,592.46		64.592.46	64 592 46	
FEMA Equipment Grant Match							
Other Expenses	41-714-2						
Bulletproof Vest Grant							
Other Expenses (40A:4-87 \$6,040.00)	41-750-2		6,040.00		6,040.00	6,040.00	
Distracted Driving Grant							
Other Expenses (40A:4-87 \$5,500.00)	41-728-2		5,500.00		5,500.00	5,500.00	
New Jersey Department of Transportation							
Other Expenses	41-765-2	515,000.00					

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	is			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	хххххххххххх	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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	1	753,296.31	750,689.07	0.00
Other Expenses	34-305-2	904,320.47	863,367.56	1	863,367.56	859,017.66	3,759.64

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Down Payments on Improvements							
Capital Improvement Fund	44-901	160,000.00	962,500.00		962,500.00	562,500.00	
Acquisition of Land	44-902	15,000.00					

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-	562,500.00	962,500.00		962,500.00	175,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
							New Jersey DOT Trust Fund Authority Act
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	ххххх	Public and Private Programs Offset by Revenues:
	Charged	All Transfers	Appropriation	for 2017	for 2018		(Continued)
Reserved	Paid or	As Modified By	Emergency			FCOA	(C) Capital Improvements - Excluded from "CAPS"
		Total for 2017	for 2017 by				
d 2017	Expended 2017		Appropriated	Ap			8. GENERAL APPROPRIATIONS
			S	CURRENT FUND - APPROPRIATIONS	CURRENT FU		

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	3,225,000.00	2,941,700.00		2.941 700.00	2 941 700 00	***************************************
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	689,000.00	633,400.00		633 400 00	630 300 60	
Interest on Notes	45-935						
Green Trust Loan Program:	XXXXX	AAAAAAAAAA	***************************************				ADDRAGAAAAAAA
I on Donamonto for Discount and Internati				AMADAMAMA	AMAMAMAMA	XXXXXXXXXXX	XXXXXXXXXXXXX
The state of the s							XXXXXXXXXX
							ххххххххххх
							XXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX

							200000000000000000000000000000000000000
							XXXXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,914,000.00	3,575,100.00	1	3,575,100.00	3,572,020.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

3,759.64	5,899,596.13	6,310,690.75	4	6,310,690.75	5,798,160.00		Purposes Excluded from "CAPS"
XXXXXXXXXX			хххххххххх				(H-2) Total General Appropriations for Municipal
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX			46-885	Cash Deficit of Preceding Year
XXXXXXXXX			XXXXXXXXXXX				(G)With Prior Consent of Local Finance Board:
XXXXXXXXX			хххххххххх				
XXXXXXXXX	155,368.88	156,426.88	XXXXXXXXXX	156,426.88	150,369.53	29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXX			XXXXXXXXXXX				(N)Transferred to Board of Education for Use of
хххххххххх			XXXXXXXXXX			37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXX	,	1	XXXXXXXXXXX	1		46-999	Excluded from "CAPS"
XXXXXXXXX			XXXXXXXXXX				Total Deferred Charges - Municipal-
хххххххххх			XXXXXXXXXX				
хххххххххх			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				Special Emergency Authorizations-
XXXXXXXXX			ххххххххх			46-875	5 Years(N.J.S.40A:4-55)
XXXXXXXXXX			XXXXXXXXXX				Special Emergency Authorizations-
XXXXXXXXX			хххххххххх			46-870	Emergency Authorizations
XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		223,000	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation	for 2017	for 2018		Excluded from "CAPS"
Reserved	Paid or	As Modified By	Emergency			FCOA	(E) Deferred Charges - Municipal
		Total for 2017	for 2017 by				
ed 2017	Expended 2017		Appropriated	Ap			8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

902,515.12	35,571,302.65	37,072,790.75		37,072,790.75	38,631,000.00	34-499	9. Total General Appropriations
XXXXXXXXX	2,640,500.00	2,640,500.00	XXXXXXXXX	2,640,500.00	2,562,300.00	50-899	(M) Reserve for Uncollected Taxes
902,515.12	32,930,802.65	34,432,290.75	-	34,432,290.75	36,068,700.00	34-400	(L)Subtotal General Appropriations (items (H-1) and (O))
3,759.64	5,899,596.13	6,310,690.75		6,310,690.75	5,798,160.00	34-399	(O) Total General Appropriations - Excluded from "CAPS"
хххххххххх		,	1		ı	29-410	Purposes {(item (1) and (j)- Excluded from "CAPS"
							(K)Total Municipal Appropriations for Local District School
XXXXXXXXXX	t			1	-	29-409	ditures- Local School- Excluded from "CAPS"
							Total of Deferred Charges and Statutory Expend-
XXXXXXXXX						29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
XXXXXXXXXX			хххххххххх			29-406	Emergency Authorizations - Schools
XXXXXXXXXX	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	хххххх	Local School - Excluded from "CAPS"
							(J) Deferred Charges and Statutory Expenditures-
XXXXXXXXX				1		48-999	-Excluded from "CAPS"
							Total of Type 1 District School Debt Service
XXXXXXXXXX							Interest on Notes
ххххххххх						48-930	Interest on Bonds
XXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX						48-920	Payment of Bond Principal
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хххххх	(1) Type 1 District School Debt Service
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX				For Local District School Purposes-Excluded from "CAPS"
	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	*
		Total for 2017	for 2017 by				
Expended 2017	Expend		Appropriated	Ap			8. GENERAL APPROPRIATIONS
				201 1010			

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		CURRENT F	CURRENT FUND - APPROPRIATIONS	NS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated	5	Expend	Expended 2017
				for 2017 by	Total for 2017		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(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	808 755 48
	XXXXXXXX						
(A) Operations- Excluded from "CAPS"	ххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Operations	34-300	27,000.00	27,000.00		27,000.00	23,240.36	3.759.64
Uniform Construction Code	22-999	1		1	•	1	1
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	1		1	1	,	t
Public & Private Progs Offset by Revs.	40-999	981,950.47	1,052,563.87		1,052,563.87	1,052,563.87	1
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	1	962,500.00	562,500.00	1
(D) Municipal Debt Service	45-999	3,914,000.00	3,575,100.00	ı	3,575,100.00	3,572,020.52	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	1		XXXXXXXXXX	1		XXXXXXXXXX
(F) Judgments	37-480		,	XXXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885	1		XXXXXXXXXX		1	XXXXXXXXXX
(K) Local District School Purposes	24-410	1				,	XXXXXXXXXXX
(N) Transferrred to Board of Education	29-405	150,369.53	156,426.88	XXXXXXXXXXX	156,426.88	155,368.88	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,562,300.00	2,640,500.00	XXXXXXXXXX	2,640,500.00	2,640,500.00	хххххххххх
Total General Appropriations	34-499	38,631,000.00	37,072,790.75	1	37,072,790.75	35,571,302.65	902,515.12

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DEDICATED WATER UTILITY BUDGET	R UTILITY BU	DGET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antic	Anticipated	Realized in Cash
		2018	2017	in 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	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1	,	ŧ

Sheet 31

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			Appropriated	Appropriated		Fynanc	Expanded 2017
						Evbein	1107 nar
	1			for 2017	Total for 2017	Paid or	Reserved
ATTROTRETIONS FOR WATER CHELLY	FCOA			By Emergency	As Modified By		
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	хохох	хохохохохох	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	AAAAAAAAA	
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	хххххххххх	xxxxxxxx	AAAAAAAAAA
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	XXXXXXXXXXX	ххххххххх	XXXXXXXXX	*********	, , , , , , , , , , , , , , , , , , ,
Payment of Bond Principal	55-520						A CONTRACTOR OF THE CONTRACTOR
Payment of Bond Anticipation Notes and							ACCACACACACA
Capital Notes	55-521						***************************************
Interest on Bonds	55-522						
Interest on Notes	55-523						XXXXXXXXX

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FOOA for 2018 for 2017 Appropriation All Transfers Charged	ANTIONS FOR WATER UTILITY FOAD ANTIONS FOR WATER UTILITY ANTIONS FOR WATER UTILITY FOAD ANTIONS FOR WATER UTILITY FOAD ANTIONS FOR WATER UTILITY ANTIONS FOAD ANTIO		-		1	,		55-599	Total Water Utility Appropriations
FICUAL for 2018 for 2017 By Emergency As Modified By Charged	PEODA	XXXXXXXXXX			ххххххххх			55-545	Surplus (General Budget)
FOUN	PCOA	хххххххххх			ххххххххх			55-532	Deficits in Operations in Prior Years
FOUA	Appropriated	-						55-531	Judgments
FICUAL for 2018 for 2017 Appropriation All Transfers Charged	FCOA Fo 2018 For 2017 By Emergency Appropriated Expended 20								
FICUA for 2018 for 2017 As Modified By ANDOSING XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA FCOA FCOA For 2018 For 2017 By Emergency Appropriated Expended 20								
PCOA	FCOA For 2018 For 2017 Paid or Paid							55-542	(N.J.S.A. 43:21-3 et. seq.)
PCOCA	FCOA								Unemployment Compensation Insurance
PCOA for 2018 for 2017 Appropriation As Modified By Charged	FCOA FCOA For 2018 For 2017 For 2017 For 2017 As Modified By Appropriation For 2017 As Modified By Appropriation All Transfers Charged St. 55-530 St. 5000000000000000000000000000000000000							55-541	Social Security System (O.A.S.I)
PODA for 2018 for 2017 All Transfers Charged	FCOA For 2018 For 2017 By Emergency Als Modified By Charged							55-540	Public Employees' Retirement System
FCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA FCOA FCOA FOY FOY FOY FOY FOY FOY FOY F								Contribution To:
FCOA for 2018 for 2017 By Emergency As Modified By Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 By Emergency Appropriation Protection Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXX	хосоох	STATUTORY EXPENDITURES:
FCOA for 2018 for 2017 By Emergency As Modified By Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 By Emergency Appropriated Total for 2017 Paid or By Emergency Appropriation Appropriation Appropriation All Transfers Charged Section 55-530 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX			XXXXXXXXX				
FCOA for 2018 for 2017 By Emergency As Modified By XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA FCOA For 2018 FCOA For 2017 FCOA For 2018 FOR 2017 By Emergency Appropriation By Emergency Appropriation By Emergency All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX			XXXXXXXXXX				
FCOA for 2018 for 2017 By Emergency As Modified By XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 By Emergency Appropriation Total for 2017 Paid or By Emergency Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX			XXXXXXXXXX				
FCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 By Emergency Appropriated By Charged SXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX			XXXXXXXXX				
FCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXX	FCOA For 2018 For 2017 By Emergency Appropriation FCOA For 2018 For 2017 Appropriation Appropriation FCOA For 2018 For 2017 Appropriation All Transfers Charged Appropriation FCOA Appropriation FCOA Appropriation All Transfers Charged FOR 2017 Appropriation FCOA Appropriation FCO	XXXXXXXXXX			XXXXXXXXX				
PCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 Appropriated Frozent FCOA For 2018 For 2017 Appropriation Appropriation All Transfers Charged Axxxxxxxxx XXXXXXXXXXX XXXXXXXXXX XXXXXXX	XXXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
FCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriated FCOA For 2018 For 2017 By Emergency Appropriation By Emergency All Transfers Charged XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххххххх	XXXXXX	DEFERRED CHARGES:
for 2018 for 2017 Appropriation All Transfers Charged	FCOA for 2018 for 2017 Appropriation Appropriation Appropriation All Transfers Charged	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххх	Deferred Charges and Statutory Expenditures:
	Appropriated Expended 201 for 2017 Total for 2017 Paid or		Charged	As Modified By All Transfers	By Emergency Appropriation	for 2017	for 2018	FCOA	11. APPROPRIATIONS FOR WATER UTILITY
for 2017 Total for 2017 Paid or		Reserved	Paid or	Total for 2017	for 2017			15	
		d 2017	Evnanda		propriated	Api			

Township of Voorhees, Muni Code: 0434

			4	Sheet 34
2.206.091.92	2,196,000.00	2,363,000.00	08-599	Total Sewer Utility Revenues
			08-549	Deficit(General Budget)
			08-516	Sewer Capital Fund - Fund Balance
30,000.00	30,000.00	60,000.00	08-515	Reserve for Payment of Bonds
A A A A A A A A A A A A A A A A A A A				
YYYYYYY	AKAKKKKK	XXXXXXXXXX	XXXXXX	Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
46,773.16	39,000.00	37,000.00	08-505	Miscellaneous
2,047,318.76	2,045,000.00	2,047,000.00	08-503	Rents
82,000.00	82,000.00	219,000.00	08-500	Total Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
02,000.00	01,000.00			Operating Surplus Anticipated with Prior Written
82 000 00	00 000 58	219,000.00	08-501	Operating Surplus Anticipated
in 2017	2017	2018		
Realized in Cash	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM SEWER UTILITY
		367	UTILITY BUDG	DEDICATED SEWER UTILITY BUDGET

Township of Voorhees, Muni Code: 0434

	DEDIC	ATED SEWER UTILITY	DEDICATED SEWER UTILITY BUDGET - (CONTINUED)	ED)			
			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	XXXXXXXXXXXX	хххооххоох	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	ххххххххх	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512						
Debt Service	хххххх	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	775,000.00	655,000.00		655,000.00	655.000.00	XXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522	130,000.00	130,000.00		130,000.00	127,624.19	XXXXXXXXX
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		XXXXXXXXXXX
							XXXXXXXXX

Township of Voorhees, Muni Code: 0434

			Approp	Appropriated		Expend	Expended 2017
							2011
	. 85			for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2018	\$0.3047	Emergency	As Modified By	Paid or	Reserved
Deferred Charges and Statutory Expenditures:	verent.				Zii - I dii Siçilə	Chargeo	
			ANAMOOOOO	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			***************************************
Deferred Charges to Future Revenue - Ordinance	55-535			XXXXXXXXX			***************************************
							The state of the s
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	хххххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	***************************************	
Contribution to:				-			To the state of th
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	1000	
Unemployment Compensation Insurance					40,200.00	40,047.10	2,552.84
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			***************************************
Surplus(General Budget)	55-545			XXXXXXXXXX			ххххххххх
Total Sewer Utility Appropriations	55-599	2,363,000.00	2,196,000,00		2 106 000 00	3 400 064 47	

Township of Voorhees, Muni Code: 0434

DEDICATED ASSESSMENT BUDGET

		Antic	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2018	2017	2047
				10::
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
		Appro	Appropriated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2018	2017	2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899		1	
		Appropriated	priated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	,	-	

Sheet 37

DEDICATED ASSESSMENT BUDGET	"	SEWER	UTILITY	
14 DEDICATED DEVENUE EDOM	000	200	2047	Realized In Cash
14. DEDICA ED REVENUE FROM	FCOA	2018	2017	2017
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	,	1	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999		,	1

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

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

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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

23,061,356.45	1110900	Total Assets
	1110800	Subsequent to 2018
		Deferred Charges Required to be in Budgets
	1110700	Deferred Charges Required to be in 2018 Budget
291,762.96	1110600	Other Receivables
	1110500	Liquidation
		Property Acquired by Tax Title Lien
259,946.83	1110400	Tax Title Liens Receivable
1,178,248.08	1110300	Taxes Receivable
XXXXXXXXXXX	CXXXXXXXX	Receivables with Offsetting Reserves:
978,522.00	1110200	Federal and State Grants Receivable
	1111000	Due from State of N.J.(c20,P.L. 1971)
20,352,876.58	1110100	Cash and Investments
		ASSETS

LIABILITIES, RESERVES AND SURPLUS

Surplus

2110100 2110200 2110300

Total Liabilities, Reserves and Surplus

*Cash Liabilities

Reserves for Receivables

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

			YEAR 2017	YEAR 2016
20,352,876.58	Surplus Balance, January 1st	2310100	4,340,888.06	3,940,751.21
	CURRENT REVENUE ON A CASH BASIS			
	Current Taxes			
978,522.00	*(Percentage collected: 2017 98.88, 2016 98.88%)	2310200	125,392,897.72	122,678,627.46
XXXXXXXXXX	Delinquent Taxes	2310300	1,106,894.21	1,142,034.28
1,178,248.08	Other Revenues and Additions to Income	2310400	9,931,543.84	7,015,361.98
259,946.83	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
291,762.96	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
23,061,356.45	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
16,014,349.66	Less: Expenditures to be Raised by Future Taxes	2311200		
1,729,957.87	Total Adjusted Expenditures and Tax Requirements	2311300	135,455,174.91	130,435,886.87
5,317,048.92	Surplus Balance - December 31st	2311400	5,317,048.92	4,340,888.06

^{*}Nearest even percentage may be used

23,061,356.45

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

Township of Voorhees, Muni Code: 0434

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Anfunds. Rather it is a document used as p described in this section must be granted budget, by an ordinance taking the mone		
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.	years. (Exceeding minimum time period)	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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 AND CAPITAL IMPROVEMENT PROGRAM	2018

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 acquisiton 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.

Township of Voorhees, Muni Code 0434

2018 CAPITAL BUDGET (CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

Sheet 40b

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

Township of Voorhees, Muni Code 0434

TOTAL-ALL PROJECTS	Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	Vehicle & equipment purchases Vehicle & equipment purchases Road construction & overlay Improvements to buildings & grounds Acquisition of land Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Traffic signalization Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Traffic signalization Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Traffic signalization Improvements to buildings & grounds Vehicle & equipment purchases Road construction & overlay Road construction & overlay	PROJECT TITLE	-
	C6-18	C1-18 C2-18 C3-18 C4-18 C4-18 C1-19 C1-19 C1-20 C1-20 C1-20 C1-21 C1-21 C2-21 C2-21 C2-21 C2-22 C2-22 C2-22 C2-22 C3-23	PROJECT	2
25,024,000.00	4,477,000.00	540,000.00 2,123,000.00 1,491,000.00 1878,000.00 15,000.00 15,000.00 1,500,000.00	ESTIMATED TOTAL COST	S
	5 -	12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/20 12/31/20 12/31/20 12/31/20 12/31/21 12/31/21 12/31/21 12/31/22 12/31/22 12/31/22 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/24 12/31/24	ESTIMATED COMPLETION TIME	4
5,924,000.00	777,000.00	640,000.00 2,123,000.00 1,491,000.00 878,000.00 15,000.00	2018	5a
3,900,000.00	700,000.00	\$00,000.00 1,000,000.00 1,500,000.00 200,000.00	2019	FUNDING AMOUNT
3,800,000.00	800,000,000	500,000.00 1,500,000.00 1,500,000.00	2020	OUNTS PER BUDGET YEAR 5c 5d
3,700,000.00	700,000.00	500,000,00 1,500,000,00 1,500,000,00	2021	YEAR 5d
4,000,000.00	800,000.00	500,000.00 1,000,000.00 1,500,000.00 200,000.00	2022	Se Se
3,700,000.00	700,000.00	500,000.00 1,000,000.00 1,500,000.00	2023	Sf

Sheet 40c

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

LOCAL UNIT-Township of Voorhees

Township of Voorhees, Muni Code 0434

25,024,000.00		and the purchase of	of various pumping stations	renovation and construction	Installation of sewer lines,	Acquisition of land	& overlay	ses	ounds		overlay	ses	ounds		ses 1	ounds	Road construction & overlay	ses	ounds		overlay	ses 1	ounds			ses		1003		PROJECT TITLE TOTAL I	ES			-	-
00.00	4,477,000.00					15,000.00	1,500,000.00	,000,000,00	500,000.00	200,000.00	,500,000.00	,000,000.00	500,000.00	,500,000.00	,000,000.00	500,000.00	,500,000.00	,000,000.00	500,000.00	200,000.00	,500,000.00	,000,000.00	500,000.00	878,000.00	1,491,000.00	2,123,000.00	640,000.00								0
15,000.00						15,000.00																						2010	2018	YEAR 2018	CURRENT YEAR 2018	JRRENT YEAR 2018	3a JRRENT YEAR 2018	3a JRRENT YEAR 2018	3a 3b URRENT FUTURI YEAR YEARS
0.00																												TEAKS	YEARS	FUTURE YEARS	FUTURE YEARS	FUTURE YEARS	3b FUTURE YEARS	3b FUTURE YEARS	3b FUTURE YEARS
1,190,450.00	223,850.00						65,000.00	50,000.00	25,000.00	10,000.00	65,000.00	50,000.00	25,000.00	65,000.00	50,000.00	25,000.00	65,000.00	50,000.00	25,000.00	10,000.00	65,000.00	50,000.00	25,000.00	43,900.00	64,550.00	106,150.00	32,000.00	TONU	FUND	CAPITAL IMPROVE. FUND	CAPITAL IMPROVE. FUND	CAPITAL IMPROVE. FUND	4 CAPITAL IMPROVE. FUND	4 CAPITAL IMPROVE FUND	4 CAPITAL IMPROVE. FUND
0.00																													SURPLUS	CAPITAL SURPLUS	CAPITAL SURPLUS	CAPITAL SURPLUS	S CAPITAL SURPLUS	S CAPITAL SURPLUS	S CAPITAL SURPLUS
1,200,000.00	0.00						200,000.00	0.00	0.00	0,00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200 000 00	0.00	0.00	0.00	200,000,00	0.00	0.00	0.00	200,000.00	0.00	0.00	FUNDS	FUNDS	GRANTS & OTHER FUNDS	GRANTS & OTHER FUNDS	GRANTS & =	GRANTS & =	GRANTS & = OTHER FUNDS	GRANTS & = OTHER FUNDS
18,365,400.00							1.235.000.00	950,000.00	475,000.00	190,000.00	1.235,000.00	950,000.00	475,000.00	1.235.000.00	950,000,00	475,000,00	1 235 000 00	950,000,00	475,000.00	190,000.00	1.235,000.00	950,000.00	475,000.00	834,100.00	1,226,450.00	2,016,850.00	608,000.00	GENERAL	GENERAL	7A GENERAL	7A GENERAL	7A GENERAL	7A GENERAL	7A GENERAL	7A GENERAL
4,253,150.00	4,253,150.00																											LIQUIDATING	SELF- LIQUIDATING	7B SELF- LIQUIDATING	7B SELF- LIQUIDATING	7B SELF- LIQUIDATING	BONDS AND NOTES 7B SELF- LIQUIDATING AS	BONDS AND NO 7B SELF- LIQUIDATING	BONDS AND NO 7B SELF- LIQUIDATING
0.00																												ASSESSMENT	ASSESSMENT	7C ASSESSMENT	7C ASSESSMENT	7C ASSESSMENT	OTES 7C ASSESSMENT	OTES 7C ASSESSMENT	OTES 7C ASSESSMENT
0.00																												SCHOOL	SCHOOL	7D SCHOOL	3CHOOL	7D SCHOOL	7D SCHOOL	7D SCHOOL	7D SCHOOL

Sheet 40d

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

RESOLUTION

38,631,000.00	13-299						Total Nevertues
							Total Revenues
	07-192					3RARY LEVY	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
	07-191						Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
				RICTS ONLY:	DLS IN TYPE II SCHOOL DISTF	O BE RAISED BY TAXATION FOR _SCHOOL	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:
1					nhy	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Raised by Taxatic
	1		07-191				Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
			07-195				Item 6, Sheet 42
					••	OLS IN TYPE I SCHOOL DISTRICTS ONLY	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
25,961,000.00	07-190				Figure 1. Company of the company of	PAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
1,148,667.53	15-499						Receipts from Delinquent Taxes
7,852,332.47	13-099						Miscellaneous Revenues Anticipated
3,669,000.00	08-100						Surplus Anticipated
					SUMMARY OF REVENUES		1. General Revenues
		Absent {					
							(Insert last name)
		Comment			Nays {	Ayes {	
		Abstained /					RECORDED VOTE
						(Item 5 below) Minimum Library Tax	(e)\$
				Trust Fund Levy	land and Historic Preservation	637,800.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$ 637,800.00
				e County Board of Taxation of	18A:9-3) and certification to th venues and appropriations.	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.	
			2	taxation for local school purposes in	ite of amount to be raised by t	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	,
			ind.	. 18A:9-2) to be raised by taxation and	e I School District only (N.J.S	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised	(b)\$
					ā	25,961,000.00 (Item 2 below) for municipal purposes, and	
				d authorization of the amount of:	et forth as appropriations, and	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	shall constitute an appropriation for
		',	ed and		, that the budget her	Camden	County of
				Township of Voorhees	of the	Township Committee	Be it Resolved by the

SUMMARY OF APPROPRIATIONS

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	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
		07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXXXX	46-885	34-209	34-201	XXXXXXXXXX	XXXXXXXX
of	69	40	49	4	40	49	\$	49	49	50	69	ŏ	44	59	49	×	×
	38,631,000.00		2,562,300.00	1		150,369.53			3,914,000.00	175,000.00	1,558,790.47	XXXXXXXXXXXXXX		3,486,640.00	26,783,900.00	XXXXXXXXXXXX	XXXXXXXXXXXXX

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 Mau

signature Clerk

Sheet 42

LOCAL UNIT

Township of Voorhees

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

	Farmland preserved in 2017	Recreation land preserved in 2017	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date	Rate Assessed:	Year Referendum Passed/implemented:		Total Trust Fund Revenues:						Reserve Funds		Interest Income		Amount To Be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES
								Summa	54-299						54-116		54-113		54-190	FCOA	
		1	ľ	₩.	69	€9	1	Summary of Program	817,000.00						179,200.00				637,800.00	2018	Anticipated
(Acres)	(Acres) None	None	463.1 (Acres)	10,877,739.70	9,727,176.58	0.02	2003 (Date)		832,000.00						197,000.00				635,000.00	2017	pated
									834,444.91				-		197,000.00				637,444.91	2017	Realized in Cash
Total Trust Fund Appropriations:		Reserve for Future Use	Loan Principal and Interest	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS
54-499		54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2	54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1		FCOA	
817,000.00			379,400.00	43,000.00		210,000.00	XXXXXXXX						хххххххх			хххххххх	39,900.00	144,700.00	ххххххх	2018	Appropriated
832,000.00			378,000.00	51,000.00		210,000.00	XXXXXXX						ххххххх			хххххххх	47,300.00	145,700.00	ххххххх	2017	riated
801,720.69			367,667.31	50,174.38		210,000.00	XXXXXXXX						XXXXXXXX			хххххххх	32,640.27	141,238.73	ххххххххх	Paid or Charged	Expended 2017
(0.00)			XXXXXXXX	XXXXXXXX	XXXXXXXXX	хххххххх	XXXXXXX			,	,		хххххххх	,	,	хххххххх		(0.00)	XXXXXXX	Reserved	rd 2017

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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 X $H-Q-I8$.4	φ	2.	.1	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.	Contracting Unit: Township of Voorhees
he change order and					ed by more than 20 percent.	Year Ending:
an Affidavit of Publication for and certify below.					For regulatory details	12/31/2017

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Date

Clerk of the Governing Body