2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF VOORHEES COUNTY: CAMDEN

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

Municipal Officials

	3/10/2014
	Date of Orig. Appt.
Dee Ober	C1063
Municipal Clerk	Cert No.
Jennifer Dukelow	T-1520
Tax Collector	Cert No.
Dean Ciminera	N-0254
Chief Financial Officer	Cert No.
Daniel M. DiGangi	CR-00526
Registered Municipal Accountant	Lic No.
Howard C. Long Jr., Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Harry Platt	12/31/2020
Michelle Nocito	12/31/2021
Jason Ravitz	12/31/2021
Michael Friedman	12/31/2019

Official Mailing Address of Municipality

Township of Voorhees
2400 Voorhees Town Center
Voorhees, New Jersey 08043
Fax #: (856) 429-3766

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Voorhees County of Camden for the Calendar Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the eighth day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this eighth day of April, 2019

Dee Otter
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 eighth day of April, 2019

Daniel M DiBangi
Registered Municipal Accountant

601 White Horse Road
Address

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 eighth day of April, 2019

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: 2019 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: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Voorhees**, County of **Camden** for the Calendar Year 2019

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

Be it Further Resolved, that said Budget be published in the **Courier Post**

in the issue of **April 19**, 2019

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

RECORDED VOTE (INSERT LAST NAME)					
Ayes	Mayor Mignogna Deputy Mayor Ravitz Deputy Mayor Nocito Mr. Platt Mr. Frideman	Nays	None	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Committee** of the **Township** of **Voorhees**, County of **Camden**, on **April 8**, 2019

A Hearing on the Budget and Tax Resolution will be held at **Municipal Building**, on **May 13**, 2019 at **8:00** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				31,754,200.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				5,580,022.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				5,580,022.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.94%	Percent of Tax Collections		2,629,778.00
		Building Aid Allowance	2019 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - $	39,964,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				13,369,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				26,595,000.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	38,631,000.00		2,363,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	815,899.10			
Emergency Appropriations				
Total Appropriations	39,446,899.10	-	2,363,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,613,731.03		2,311,867.62	
Reserved	579,291.84		32,355.29	
Unexpended Balances Canceled	253,876.23		18,777.09	
Total Expenditures and Unexpended Balances Cancelled	39,446,899.10	-	2,363,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2018 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 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Township of Voorhees, is Calculated as follows:

Total General Appropriations for 2018		$ 38,631,000.00
CAP Base Adjustments		
Fire Department Operations		
Subtotal		38,631,000.00
Less Exceptions:		
Total Other Operations	$ 27,000.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	549,840.00	
Total Additional Appropriations		
Total Public-Private Offset	981,950.00	
Total Capital Improvements	175,000.00	
Total Debt Service	3,914,000.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education	150,370.00	
Reserve for Uncollected Taxes	2,562,300.00	
Total Exceptions		8,360,460.00
Amount on which 2.5% CAP is Applied (carried forward)		30,270,540.00

Amount on which 2.5% CAP is Applied (brought forward)		$ 30,270,540.00
2.5% CAP		756,763.50
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		31,027,303.50
Additional Exceptions:		
Available from Banking - 2017	$ 635,589.27	
Available from Banking - 2018	280,856.00	
Assessed Value of New Construction per Assessor's Certification	94,003.94	
Additional Increase in CAPS per COLA Ordinance	302,705.40	
Total Additional Exceptions		1,313,154.61
Total Allowable Appropriations Within CAPS for 2019		$ 32,340,458.11
Total Appropriations Within CAPS for 2019		$ 31,754,200.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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		$ 25,961,000.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		27,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		25,934,000.00
Plus: 2% Cap increase		518,680.00
Adjusted Tax Levy		26,452,680.00
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		26,452,680.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	$ 283,098.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	152,122.00	
Recycling Tax Appropriation	27,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		462,220.00
Balance (carried forward)		26,914,900.00

Balance (carried forward)		$ 26,914,900.00
Less - Cancelled or Unexpended Exclusions		1,121.94
Adjusted Tax Levy After Exclusions		26,913,778.06
Additions:		
New Ratables - Increased in Valuations	$ 11,562,600.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.813	
Net Ratable Adjustment to Levy		94,003.94
CY 2016 Cap Bank Utilized in CY 2019		
CY 2017 Cap Bank Utilized in CY 2019		
CY 2018 Cap Bank Utilized in CY 2019		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 27,007,782.00
Amount to be Raised by Taxation for Municipal Purposes		$ 26,595,000.00
Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)		$ 412,782.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	2019	2018
Inside CAP	$ 4,488,000.00	$ 5,343,000.00
Outside CAP		
	$ 4,488,000.00	$ 5,343,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 5,561,000.00
Less: Employee Contributions	862,000.00
Net Costs Appropriated	$ 4,699,000.00
Current Fund Budget Inside CAP	$ 4,488,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	211,000.00
	$ 4,699,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	4,075,000.00	3,669,000.00	3,669,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,075,000.00	3,669,000.00	3,669,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,750.00
Other	08-104	30,000.00	30,000.00	32,264.05
Fees and Permits	08-105	530,000.00	515,000.00	537,833.62
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	160,000.00	180,000.00	170,819.94
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	295,000.00	310,000.00	296,873.27
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	210,000.00	58,000.00	217,464.02
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	220,000.00	220,000.00	224,305.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,480,000.00	1,348,000.00	1,517,310.66

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	505,000.00	400,000.00	684,995.00
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	505,000.00	400,000.00	684,995.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal	11-143	30,730.00	30,000.00	30,000.00
Gibbsboro Gas and Diesel Fuel	11-144	19,000.00	19,000.00	17,134.56
Eastern High School Trash Removal	11-145	20,675.00	20,200.00	20,270.00
Laurel Springs Trash Removal	11-146	91,690.00	89,800.00	89,895.00
Voorhees Board of Education - School Security	11-147	315,000.00	225,000.00	225,000.00
Eastern Regional High School - School Security	11-148	124,750.00	121,900.00	121,935.34
Laurel Springs Tax Collector	11-149	17,780.00	17,400.00	17,425.08
Laurel Springs Construction Officials	11-150	12,000.00	13,500.00	8,953.83
Brooklawn Construction Officials	11-151	3,480.00	3,400.00	3,420.00
Stratford Borough Construction Officials	11-153	3,480.00	3,400.00	3,425.00
Pine Valley Certified Financial Officer and Tax Collector	11-154	12,365.00	6,240.00	6,240.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	650,950.00	549,840.00	543,698.81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	31,169.72	43,152.84	43,152.84
Clean Communities Program	10-770		58,927.75	58,927.75
Alcohol Education and Rehabilitation Fund	10-702		1,757.58	1,757.58
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		38,000.00	38,000.00
NJ Transportation Trust Fund Authority	10-725			75,000.00
Body Armor Replacement Grant	10-711	5,413.93		
Recreational Facility Enhancement Grant	10-712		75,000.00	
Safe Routes to Schools Fund	10-706			
Cross Country Connection Bikepath Grant	10-718		4,500.00	4,500.00
Safe Streets to Transit	10-719		150,000.00	150,000.00
Drive Sober or Get Pulled Over	10-720			
Drunk Driving Enforcement Grant	10-721		3,898.72	3,898.72
DVRPC Somerdale Road Grant	10-722		116,270.33	116,270.33
Bulletproof Vest Grant	10-750			
Distracted Driving Grant	10-728			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket Grant	10-723			
New Jersey Safe Corridors Grant	10-713		8,005.35	8,005.35
NJ Clean Energy Program	10-710			
New Jersey Department of Transportation	10-765		515,000.00	515,000.00
Board of Public Utilities Grant	10-766		50,000.00	50,000.00
FEMA Equipment Grant	10-767		153,637.00	153,637.00
NJDOT - Bikeway Program	10-768		160,000.00	160,000.00
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	126,583.65	1,468,149.57	1,468,149.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	230,000.00	205,000.00	233,456.15
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	195,000.00	220,000.00	220,655.17
Reserve for the Payment of Bonds and Notes	08-132	90,000.00	85,000.00	85,000.00
Reserve for the Sale of Municipal Assets	08-142	244,600.00	453,600.00	453,600.00
Virtua Health Systems Agreement	08-134			
Hotel Tax	08-140	295,000.00	285,000.00	298,576.76
Communications Site Leases	08-145	110,000.00	110,000.00	114,085.21
Developers Contributions	08-141	83,000.00	83,000.00	88,048.67
Emergency Medical Services	08-138	1,500,000.00	1,009,000.00	1,505,372.20
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	50,000.00	25,000.00	25,000.00
Kelman Brown Security	08-151	55,000.00		
Beth El Security	08-152	65,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,113,100.00	2,671,100.00	3,219,294.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,075,000.00	3,669,000.00	3,669,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,480,000.00	1,348,000.00	1,517,310.66
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	505,000.00	400,000.00	684,995.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	650,950.00	549,840.00	543,698.81
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	126,583.65	1,468,149.57	1,468,149.57
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	3,113,100.00	2,671,100.00	3,219,294.16
Total Miscellaneous Revenues	13-099	8,106,775.65	8,668,231.57	9,664,590.20
4. Receipts from Delinquent Taxes	15-499	1,187,224.35	1,148,667.53	1,101,053.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,369,000.00	13,485,899.10	14,434,643.87
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	26,595,000.00	25,961,000.00	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	26,595,000.00	25,961,000.00	27,448,390.28
7. Total General Revenues	13-299	39,964,000.00	39,446,899.10	41,883,034.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
Salaries and Wages	20-100-1	229,500.00	219,300.00		225,300.00	224,294.29	1,005.71
Other Expenses	20-100-2	47,000.00	47,000.00		42,000.00	33,951.80	8,048.20
Personnel Department							
Salaries and Wages	20-105-2	128,300.00	122,400.00		78,400.00	78,011.45	388.55
Other Expenses	20-105-2	74,800.00	32,800.00		78,800.00	74,807.60	3,992.40
Mayor and Township Committee							
Salaries and Wages	20-110-1	54,600.00	54,600.00		54,600.00	53,799.50	800.50
Other Expenses	20-110-2	5,700.00	3,700.00		6,700.00	6,166.41	533.59
Municipal Clerk							
Salaries and Wages	20-120-1	209,800.00	209,600.00		202,600.00	201,326.73	1,273.27
Other Expenses	20-120-2	37,500.00	38,500.00		37,500.00	34,880.56	2,619.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	175,800.00	164,400.00		170,400.00	169,755.61	644.39
Other Expenses	20-130-2	20,400.00	20,400.00		20,400.00	17,461.16	2,938.84
Audit Services							
Contractual	20-135-2	70,000.00	70,000.00		65,000.00	61,988.80	3,011.20
Computer Maintenance							
Salaries and Wages	20-140-1	124,200.00	122,500.00		92,500.00	82,488.12	11.88
Other Expenses	20-140-2	119,500.00	119,500.00		119,500.00	95,379.55	24,120.45
Collection of Taxes							
Salaries and Wages	20-145-2	179,100.00	172,200.00		172,200.00	172,165.05	34.95
Other Expenses	20-145-2	31,200.00	32,700.00		29,700.00	27,550.46	2,149.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	289,800.00	284,400.00		278,400.00	278,306.53	93.47
Other Expenses	20-150-2	13,500.00	14,000.00		19,000.00	17,415.08	1,584.92
Legal Services and Costs							
Other Expenses	20-155-2	348,000.00	298,000.00		358,000.00	348,305.27	9,694.73
Engineering Services							
Salaries and Wages	20-165-1	256,200.00	250,100.00		247,100.00	246,136.45	963.55
Other Expenses	20-165-2	31,500.00	31,500.00		31,500.00	27,581.55	3,918.45
Economic Development Committee							
Salaries and Wages	20-170-1	66,100.00	64,900.00		64,900.00	64,318.01	581.99
Other Expenses	20-170-2	47,000.00	47,000.00		27,000.00	16,427.44	10,572.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	113,800.00	109,500.00		109,500.00	108,333.19	1,166.81
Other Expenses	21-180-2	68,800.00	64,800.00		64,800.00	63,046.39	1,753.61
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	111,800.00	130,600.00		101,600.00	101,071.84	528.16
Other Expenses	21-185-2	24,700.00	22,700.00		24,700.00	22,240.94	2,459.06
Insurance							
General Liability	23-210-2	580,000.00	570,000.00		547,000.00	543,650.69	3,349.31
Workers Compensation	23-215-2	500,000.00	507,000.00		492,000.00	489,332.49	2,667.51
Health Benefit Waiver	23-220-1	65,000.00	60,000.00		60,000.00	58,566.08	1,433.92
Employee Group Insurance	23-220-2	4,488,000.00	5,343,000.00		5,148,700.00	4,945,304.91	103,395.09
Unemployment Compensation	23-225-2	3,000.00	5,000.00		5,000.00	702.13	297.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	5,674,800.00	5,336,800.00		5,266,800.00	5,146,146.64	30,653.36
Other Expenses	25-240-2	649,900.00	572,300.00		576,300.00	500,468.78	75,831.22
Office of Emergency Management							
Salaries and Wages	25-252-1	100.00	100.00		100.00		100.00
Other Expenses	25-252-2	1,900.00	1,900.00		1,900.00	1,058.70	841.30
Municipal Prosecutor							
Other Expenses	25-275-2	25,900.00	26,900.00		26,900.00	25,863.96	1,036.04
Fire Department							
Salaries and Wages	25-265-1	3,206,000.00	2,807,500.00		2,980,500.00	2,979,870.07	629.93
Other Expenses	25-265-2	466,900.00	401,900.00		351,900.00	293,419.30	58,480.70
Emergency Medical Services							
Salaries and Wages	25-266-1	1,235,400.00	1,126,100.00		1,162,100.00	1,161,264.18	835.82
Other Expenses	25-266-2	132,500.00	62,500.00		147,500.00	140,379.78	7,120.22
LOSAP Program							
Other Expenses	25-267-2	30,000.00	30,000.00		30,000.00	28,831.00	1,169.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Uniform Fire Safety Act (PL 1983 CH 383)							
Fire							
Salaries and Wages	25-268-1	182,300.00	160,000.00		160,000.00	155,550.73	4,449.27
Other Expenses	25-268-2	45,000.00	45,000.00		45,000.00	45,000.00	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	324,200.00	376,800.00		346,800.00	345,509.53	1,290.47
Other Expenses	26-290-2	179,000.00	190,000.00		185,000.00	175,399.80	9,600.20
Trash and Recycling							
Salaries and Wages	26-305-1	1,315,400.00	1,243,500.00		1,258,500.00	1,257,482.00	1,018.00
Other Expenses	26-305-2	182,000.00	183,000.00		148,000.00	137,956.94	10,043.06
Public Buildings and Grounds							
Salaries and Wages	26-310-1	57,800.00	54,800.00		59,800.00	58,182.63	1,617.37
Other Expenses	26-310-2	330,000.00	285,000.00		285,000.00	269,584.21	15,415.79
Vehicle Maintenance							
Salaries and Wages	26-315-1	226,200.00	216,500.00		219,500.00	218,883.97	616.03
Other Expenses	26-315-2	631,000.00	506,000.00		641,000.00	605,924.97	35,075.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONT'D)							
Community Services Act							
Trash Collection and Lighting	26-325-2	242,000.00	220,000.00		220,000.00	216,110.18	3,889.82
HEALTH AND WELFARE							
Vital Statistics							
Salaries and Wages	27-330-1	202,800.00	198,700.00		198,700.00	198,558.00	142.00
Other Expenses	27-330-2	18,400.00	14,400.00		15,400.00	14,133.20	1,266.80
Environmental Commission							
Salaries and Wages	27-335-1	1,000.00	1,000.00		300.00		300.00
Other Expenses	27-335-2	1,100.00	1,100.00		1,800.00	1,689.20	110.80
Animal							
Other Expenses	27-340-2	13,500.00	13,000.00		13,000.00	9,860.00	3,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Senior Citizens Program							
Salaries and Wages	28-370-1	55,600.00	49,200.00		29,200.00	14,289.55	910.45
Other Expenses	28-370-2	11,600.00	11,600.00		11,600.00	10,150.00	1,450.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	136,500.00	123,000.00		116,000.00	115,102.40	897.60
Other Expenses	28-375-2	130,000.00	98,000.00		141,000.00	137,218.57	3,781.43
Celebration of Public Event, Anniversary or Holiday							
Salaries and Wages	30-420-1	27,000.00	24,000.00		27,000.00	26,791.29	208.71
Other Expenses	30-420-2	12,000.00	12,000.00		11,000.00	4,870.76	6,129.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	270,100.00	266,500.00		256,500.00	254,958.52	1,541.48
Other Expenses	43-490-2	18,000.00	18,000.00		15,000.00	13,132.25	1,867.75
Public Defender							
Other Expenses	43-495-2	7,300.00	7,300.00		7,300.00	3,490.52	3,809.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	343,900.00	353,800.00		338,800.00	325,577.42	222.58
Other Expenses	22-195-2	137,100.00	74,600.00		74,600.00	69,013.90	5,586.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Leave Compensation	30-415-1	380,000.00	340,000.00		370,000.00	369,735.56	264.44
Electricity	31-430-2	270,000.00	284,000.00		259,000.00	236,311.32	22,688.68
Street Lighting	31-435-2	240,000.00	220,000.00		245,000.00	242,556.66	2,443.34
Telephone and Other Communications	31-440-2	246,000.00	215,000.00		230,000.00	226,651.62	3,348.38
Water	31-445-2	372,000.00	322,000.00		375,000.00	372,755.99	2,244.01
Natural Gas	31-446-2	45,000.00	25,000.00		57,000.00	55,557.60	1,442.40
Fuel Oil	31-447-2		1,000.00		1,000.00		1,000.00
Sewer Treatment	31-455-2	2,500.00	2,000.00		2,300.00	2,112.00	188.00
Gasoline/Diesel Fuel	31-460-2	385,000.00	360,000.00		360,000.00	338,688.67	21,311.33
Trash Disposal	31-465-2	962,000.00	670,000.00		680,000.00	668,885.04	11,114.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	27,941,300.00	26,783,900.00	-	26,923,900.00	26,139,743.49	553,156.51
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	27,941,300.00	26,783,900.00	-	26,923,900.00	26,139,743.49	553,156.51
Detail:							
Salaries and Wages	34-201-1	15,643,100.00	14,642,800.00	-	14,648,100.00	14,466,475.34	54,624.66
Other Expenses (Including Contingent)	34-201-2	12,298,200.00	12,141,100.00	-	12,275,800.00	11,673,268.15	498,531.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	793,000.00	718,700.00		718,700.00	718,571.11	0.00
Social Security System (O.A.S.I)	36-472	1,225,000.00	1,133,140.00		1,073,140.00	1,050,481.37	22,658.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,789,900.00	1,632,800.00		1,552,800.00	1,541,622.00	
Defined Contribution Retirement Program	36-477	5,000.00	2,000.00		2,000.00	757.92	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,812,900.00	3,486,640.00	-	3,346,640.00	3,311,432.40	22,658.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	31,754,200.00	30,270,540.00	-	30,270,540.00	29,451,175.89	575,815.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	23,523.30	3,476.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	27,000.00	27,000.00	-	27,000.00	23,523.30	3,476.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	11,180.00	11,400.00		11,400.00	11,400.00	
Gibbsboro Leaf Removal -- Other Expenses	42-143-2	19,550.00	18,600.00		18,600.00	18,600.00	
Laurel Springs Tax Collector -- Salaries and Wages	42-149-1	13,810.00	13,600.00		13,600.00	13,530.14	0.00
Laurel Springs Tax Collector -- Other Expenses	42-149-2	3,970.00	3,800.00		3,800.00	3,800.00	
Gibbsboro Gas and Diesel Fuel -- Other Expenses	42-144-2	19,000.00	19,000.00		19,000.00	17,134.56	
Eastern High School Trash Removal -- Salaries and Wages	42-145-1	13,640.00	13,300.00		13,300.00	13,300.00	
Eastern High School Trash Removal -- Other Expenses	42-145-2	7,035.00	6,900.00		6,900.00	6,900.00	
Laurel Springs Trash Removal -- Salaries and Wages	42-146-1	33,455.00	32,800.00		32,800.00	32,800.00	
Laurel Springs Trash Removal -- Other Expenses	42-146-2	58,235.00	57,000.00		57,000.00	57,000.00	
Laurel Springs Construction Official -- Salaries and Wages	42-150-1	10,000.00	9,000.00		9,000.00	5,379.75	
Laurel Springs Construction Official -- Other Expenses	42-150-2	2,000.00	4,500.00		4,500.00	3,574.08	
Voorhees Board of Education - School Security							
Salaries and Wages	42-147-1	315,000.00	225,000.00		225,000.00	225,000.00	
Eastern Regional High School - School Security							
Salaries and Wages	42-148-1	80,150.00	78,600.00		78,600.00	78,600.00	
Other Expenses	42-148-2	44,600.00	43,300.00		43,300.00	43,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Brooklawn Construction Officials – Salaries and Wages	42-151-1	2,755.00	2,700.00		2,700.00	2,698.02	0.00
Brooklawn Construction Officials – Other Expenses	42-151-2	725.00	700.00		700.00	700.00	
Stratford Borough Construction Officials -- Salaries and Wages	42-153-1	2,755.00	2,700.00		2,700.00	2,698.02	0.00
Stratford Borough Construction Officials -- Other Expenses	42-153-2	725.00	700.00		700.00	700.00	
Pine Valley CFO/CTC -- Salaries and Wages	42-154-1	11,310.00	5,210.00		5,210.00	5,201.82	0.00
Pine Valley CFO/CTC -- Other Expenses	42-154-2	1,055.00	1,030.00		1,030.00	1,030.00	
Cherry Hill Elevator Inspector -- Other Expenses	42-160-1	15,000.00					
Total Shared Service Agreements	42-999	665,950.00	549,840.00	-	549,840.00	543,346.39	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant							
Salaries and Wages	41-709-1		38,000.00		38,000.00	38,000.00	
Other Expenses	41-709-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2	31,169.72	43,152.84		43,152.84	43,152.84	
Clean Communities Grant							
Other Expenses	41-770-2		58,927.75		58,927.75	58,927.75	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1		1,757.58		1,757.58	1,757.58	
Body Armor Grant							
Other Expenses	41-740-2	5,413.93					
Click It or Ticket Grant							
Salaries and Wages	41-710-1						
Recreation Facility Enhancement Grant							
Other Expenses	41-712-2		75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cross County Connection Bikepath Grant							
Other Expenses	41-718-2		4,500.00		4,500.00	4,500.00	
Safe Streets to Transit							
Other Expenses	41-719-2		150,000.00		150,000.00	150,000.00	
Drive Sober or Get Pulled Over							
Salaries and Wages	41-720-2						
Drunk Driving Enforcement Grant							
Salaries and Wages	41-721-1		3,898.72		3,898.72	3,898.72	
DVRPC Somerdale Road Grant							
Other Expenses	41-722-2		116,270.33		116,270.33	116,270.33	
DVRPC Senior Bud Grant							
Other Expenses	41-723-2						
NJDOT - Bikeway Program							
Other Expenses	41-768-2		160,000.00		160,000.00	160,000.00	
Safe Routes to Schools Grant							
Other Expenses	41-706-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Clean Energy Program							
Other Expenses	41-710-2						
FEMA Equipment Grant Match							
Other Expenses	41-767-2		153,637.00		153,637.00	153,637.00	
Bulletproof Vest Grant							
Other Expenses (40A:4-87 $6,040.00)	41-750-2						
Distracted Driving Grant							
Other Expenses (40A:4-87 $5,500.00)	41-728-2						
New Jersey Department of Transportation							
Other Expenses	41-765-2		515,000.00		515,000.00	515,000.00	
Board of Public Utilities Grant							
Other Expenses	41-766-2		50,000.00		50,000.00	50,000.00	
NJ Safe Corridors Grant							
Salaries and Wages	41-713-2		4,097.63		4,097.63	4,097.63	
Other Expenses	41-713-2		3,907.72		3,907.72	3,907.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	275,260.00	260,160.00		260,160.00	260,160.00	
Other Expenses	41-704-2	166,140.00	159,540.00		159,540.00	159,540.00	
Supplemental Fire Services Program	41-730-2						
Total Public and Private Programs Offset							
by Revenues	40-999	477,983.65	1,797,849.57	-	1,797,849.57	1,797,849.57	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,170,933.65	2,374,689.57	-	2,374,689.57	2,364,719.26	3,476.70
Detail:							
Salaries & Wages	34-305-1	769,315.00	702,223.93	-	702,223.93	698,521.68	0.00
Other Expenses	34-305-2	401,618.65	1,672,465.64	-	1,672,465.64	1,666,197.58	3,476.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-901	175,000.00	160,000.00		160,000.00	160,000.00	
Acquisition of Land	44-902		15,000.00		15,000.00	14,168.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	175,000.00	-	175,000.00	174,168.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,307,000.00	3,225,000.00		3,225,000.00	3,225,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	623,000.00	689,000.00		689,000.00	687,877.67	xxxxxxxxxxx
Interest on Notes	45-935	140,000.00					xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,070,000.00	3,914,000.00	-	3,914,000.00	3,912,877.67	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	223,000		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	164,088.35	150,369.53	xxxxxxxxxxx	150,369.53	148,489.48	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"		5,580,022.00	6,614,059.10	-	6,614,059.10	6,600,255.14	3,476.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes							xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,580,022.00	6,614,059.10	-	6,614,059.10	6,600,255.14	3,476.70
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,334,222.00	36,884,599.10	-	36,884,599.10	36,051,431.03	579,291.84
(M) Reserve for Uncollected Taxes	50-899	2,629,778.00	2,562,300.00	xxxxxxxxxxx	2,562,300.00	2,562,300.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	39,964,000.00	39,446,899.10	-	39,446,899.10	38,613,731.03	579,291.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,754,200.00	30,270,540.00	-	30,270,540.00	29,451,175.89	575,815.14
	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	23,523.30	3,476.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	665,950.00	549,840.00	-	549,840.00	543,346.39	0.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	477,983.65	1,797,849.57	-	1,797,849.57	1,797,849.57	-
Total Operations- Excluded from "CAPS"	34-305	1,170,933.65	2,374,689.57	-	2,374,689.57	2,364,719.26	3,476.70
(C) Capital Improvements	44-999	175,000.00	175,000.00	-	175,000.00	174,168.73	-
(D) Municipal Debt Service	45-999	4,070,000.00	3,914,000.00	-	3,914,000.00	3,912,877.67	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) Transferrred to Board of Education	29-405	164,088.35	150,369.53	xxxxxxxxxxx	150,369.53	148,489.48	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,629,778.00	2,562,300.00	xxxxxxxxxxx	2,562,300.00	2,562,300.00	xxxxxxxxxxx
Total General Appropriations	34-499	39,964,000.00	39,446,899.10	-	39,446,899.10	38,613,731.03	579,291.84

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	116,741.00	219,000.00	219,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,741.00	219,000.00	219,000.00
Rents	08-503	2,070,496.13	2,047,000.00	2,070,496.13
Miscellaneous	08-505	81,000.00	37,000.00	91,109.72
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	70,000.00	60,000.00	60,000.00
Sewer Capital Fund -- Fund Balance	08-516	6,509.00		
Rents -- Additional	08-503	227,253.87		
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,572,000.00	2,363,000.00	2,440,605.85

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	646,900.00	611,600.00		611,600.00	596,247.00	2,353.00
Other Expenses	55-502	758,200.00	734,000.00		738,000.00	709,688.02	28,311.98
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	120,000.00	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	825,000.00	775,000.00		775,000.00	775,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	110,000.00	130,000.00		130,000.00	125,917.35	xxxxxxxxxx
Interest on Notes	55-523	35,000.00	10,000.00		10,000.00	8,305.56	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	26,800.00	24,400.00		24,400.00	24,400.00	
Social Security System (O.A.S.I.)	55-541	50,100.00	48,000.00		44,000.00	42,309.69	1,690.31
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	2,572,000.00	2,363,000.00	-	2,363,000.00	2,311,867.62	32,355.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2019	Appropriated 2018	Expended 2018 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

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET	SEWER	UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Uniform Fire Safety 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	15,788,436.24
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,572,682.65
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,279,636.32
Tax Title Liens Receivable	1110400	303,805.58
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	156,767.78
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	19,101,328.57

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,513,699.55
Reserves for Receivables	2110200	1,740,209.68
Surplus	2110300	5,847,419.34
Total Liabilities, Reserves and Surplus		19,101,328.57

School Tax Levy Unpaid	2220110	10,527,307.34
Less School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above "Cash Liabilities"	2220300	4,923,752.07

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,317,048.92	4,340,888.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 98.93, 2017 98.96%)	2310200	126,569,969.86	125,392,897.72
Delinquent Taxes	2310300	1,101,053.67	1,106,894.21
Other Revenues and Additions to Income	2310400	11,211,429.93	9,931,543.84
Total Funds	2310500	144,199,502.38	140,772,223.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,193,022.87	36,473,817.77
School Taxes (Including Local and Regional)	2310700	67,199,662.00	65,807,118.00
County Taxes(Including Added Tax Amounts)	2310800	31,282,476.33	31,328,583.21
Special District Taxes	2310900		1,077,279.00
Other Expenditures and Deductions from Income	2311000	676,921.84	768,376.93
Total Expenditures and Tax Requirements	2311100	138,352,083.04	135,455,174.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	138,352,083.04	135,455,174.91
Surplus Balance - December 31st	2311400	5,847,419.34	5,317,048.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,847,419.34
Current Surplus Anticipated in 2019 Budget	2311600	4,075,000.00
Surplus Balance Remaining	2311700	1,772,419.34

2019

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.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake seven (7) Capital Projects during calendar year 2019:

Project C1-19 in the amount of $525,000 for the acquisition of Police & Fire vehicles & equipment.

Project C2-19 in the amount of $1,981,000 for the acquisition of vehicles & equipment.

Project C3-19 in the amount of $1,500,000 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-19 in the amount of $190,000 for improvements to traffic signals.

Project C5-19 in the amount of $500,000 for improvements to buildings & grounds.

Project C6-19 in the amount of $787,000 for improvements to the Connolly Park recreation area.

Project C7-19 in the amount of $2,380,000 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2019
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1	2	3	4	PLANNED FUNDING SOURCES FOR 2019					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2019 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Purchase of Police/Fire vehicles and equipment	C1-19	525,000.00			26,250.00		0.00	498,750.00	
Purchase of various vehicles and equipment	C2-19	1,981,000.00			99,050.00		0.00	1,881,950.00	
Road reconstruction and overlay	C3-19	1,500,000.00			75,000.00		0.00	1,425,000.00	
Improvements to traffic signals	C4-19	190,000.00			9,500.00		0.00	180,500.00	
Improvements to buildings and grounds	C5-19	500,000.00			25,000.00		0.00	475,000.00	
Improvements to Connolly Park recreation area	C6-19	787,000.00			39,350.00		0.00	747,650.00	
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	C7-19	2,380,000.00			119,000.00		0.00	2,261,000.00	
TOTAL--ALL PROJECTS		7,863,000.00	0.00	0.00	393,150.00	0.00	0.00	7,469,850.00	0.00

6 YEAR CAPITAL PROGRAM 2019-2024
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS

LOCAL UNIT-Township of Voorhees

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2019	2020	2021	2022	2023	2024
Vehicle & equipment purchases	C1-19	525,000.00	12/31/20	525,000.00					
Vehicle & equipment purchases	C2-19	1,981,000.00	12/31/20	1,981,000.00					
Road construction & overlay	C3-19	1,500,000.00	12/31/20	1,500,000.00					
Improvements to traffic signals	C4-19	190,000.00	12/31/20	190,000.00					
Improvements to buildings & grounds	C5-19	500,000.00	12/31/20	500,000.00					
Improvements to Connolly Park	C6-19	787,000.00	12/31/20	787,000.00					
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				
Traffic signalization	C4-20	200,000.00	12/31/21		200,000.00				
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		
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	
Traffic signalization	C4-23	200,000.00	12/31/24					200,000.00	
Improvements to buildings & grounds	C1-24	500,000.00	12/31/25						500,000.00
Vehicle & equipment purchases	C2-24	1,000,000.00	12/31/25						1,000,000.00
Road construction & overlay	C3-24	1,500,000.00	12/31/25						1,500,000.00
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	C7-19	6,080,000.00		2,380,000.00	700,000.00	800,000.00	700,000.00	800,000.00	700,000.00
TOTAL--ALL PROJECTS		26,963,000.00		7,863,000.00	3,900,000.00	3,800,000.00	3,700,000.00	4,000,000.00	3,700,000.00

6 YEAR CAPITAL PROGRAM 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT-Township of Voorhees

1	2	BUDGET APPROPRIATIONS 3a	3b	4	5	6	BONDS AND NOTES 7A	7B	7C	7D
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2019	FUTURE YEARS	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	GENERAL	SELF-LIQUIDATING	ASSESSMENT	SCHOOL
Vehicle & equipment purchases	525,000.00			26,250.00		0.00	498,750.00			
Vehicle & equipment purchases	1,981,000.00			99,050.00		0.00	1,881,950.00			
Road construction & overlay	1,500,000.00			75,000.00		0.00	1,425,000.00			
Improvements to traffic signals	190,000.00			9,500.00		0.00	180,500.00			
Improvements to buildings & grounds	500,000.00			25,000.00		0.00	475,000.00			
Improvements to Connolly Park	787,000.00			39,350.00		0.00	747,650.00			
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		200,000.00	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		200,000.00	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		200,000.00	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		200,000.00	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		200,000.00	1,235,000.00			
Installation of sewer lines, renovation and construction of various pumping stations and the purchase of miscellaneous equipment	6,080,000.00			304,000.00		0.00		5,776,000.00		
TOTAL--ALL PROJECTS	26,963,000.00	0.00	0.00	1,298,150.00	0.00	1,000,000.00	18,888,850.00	5,776,000.00	0.00	0.00

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of 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)$ 26,595,000.00 (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)$ 638,000.00 (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)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	4,075,000.00
Miscellaneous Revenues Anticipated		13-099	8,106,775.65
Receipts from Delinquent Taxes		15-499	1,187,224.35
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	26,595,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	39,964,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 27,941,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,812,900.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,170,933.65
(c) Capital Improvements	44-999	$ 175,000.00
(d) Municipal Debt Service	45-999	$ 4,070,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ 164,088.35
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 2,629,778.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 39,964,000.00

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 _____ of _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Amount To Be Raised By Taxation	54-190	638,000.00	637,800.00	639,441.25
Interest Income	54-113			
Reserve Funds	54-116	184,000.00	179,200.00	179,200.00
Total Trust Fund Revenues:	54-299	822,000.00	817,000.00	818,641.25

Summary of Program

Year Referendum Passed/Implemented:	2003 (Date)
Rate Assessed:	$ 0.02
Total Tax Collected to date	$ 10,366,617.83
Total Expended to date:	$ 11,681,244.27
Total Acreage Preserved to date	463.1 (Acres)
Recreation land preserved in 2018	None (Acres)
Farmland preserved in 2018	None (Acres)

APPROPRIATIONS	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1	149,900.00	144,700.00	144,384.13	(0.00)
Other Expenses	54-385-2	42,100.00	39,900.00	38,253.03	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	215,000.00	210,000.00	210,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	35,000.00	43,000.00	42,361.88	xxxxxxxx
Loan Principal and Interest	54-935-2	380,000.00	379,400.00	368,505.53	xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	822,000.00	817,000.00	803,504.57	(0.00)

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

Contracting Unit: Township of Voorhees **Year Ending:** 12/31/2018

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

1.

2.

3.

4.

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

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

4-10-19
Date

Clerk of the Governing Body