

2019 MUNICIPAL DATA SHEET
 (Must Accompany 2019 Budget)

COUNTY: CAMDEN

MUNICIPALITY: BOROUGH OF WOODLYNE

Mayor's Name	Jeraldo Fuentes
Term Expires	12/31/2019

Municipal Officials	
Michael Kwaszur	Municipal Clerk
11/9/2017	Date of Org. Appt.
C-1887	Cert No.
T1520	Cert No.
Jennifer Dukelew	Tax Collector
Michael Kwaszur	Chief Financial Officer
N-1588	Cert No.
Daniel M. DiGangi	Registered Municipal Accountant
CR00526	Lic No.
Michael McKenna	Municipal Attorney

Governing Body Members	
Name	Term Expires
Joseph Chukwueke	12/31/2019
Clyde Cook	12/31/2020
Sharon Earley	12/31/2021
Shana Feliciano	12/31/2019
Pablo Fuentes	12/31/2020
Gwendolyn Torres	12/31/2021
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

Borough of Woodlyne
 200 Cooper Ave.
 Woodlyne, New Jersey 08107
 Fax #: (856) 962-8763

Division Use Only
 Municode: _____
 Public Hearing Date: _____

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodlynne 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

11th day of April, 2019, in accordance with the provisions of N.J.S. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-4(d).

Certified by me, this 11th day of April, 2019

Michael J. Khan
Clerk
200 Cooper Ave.
Address
Woodlynne, New Jersey 08107
Address
(856) 962-8300 ext. 225
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 11th day of April, 2019

Dennis M. DiBergis
Registered Municipal Accountant
601 White Horse Road
Address
(856) 435-6200
Phone Number
Voorhees, New Jersey 08043
Address

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 11th day of April, 2019

Michael J. Khan
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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 Borough of Woodlynne, 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

Retrospect

in the issue of April 26, 2019

The Governing Body of the Borough of Woodlynne does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Chukwueke
Fuentes
Torres
Calk
Feliciano
Earley

Nays

Abstained

Absent

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

Borough Council

of the

Borough

of Woodlynne, County of Camden, on April 11, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 9, 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	
xxxxxxx	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
xxxxxxx	
2,768,120.00	1. Appropriations within "CAPS":
xxxxxxx	(a) Municipal Purposes ((item H-1, Sheet 19)(N.J.S. 40A:4-45.2))
700,605.53	2. Appropriations excluded from "CAPS"
-	(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)
700,605.53	(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)
411,544.10	Total General Appropriations excluded from "CAPS" (item O, sheet 29)
	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated
	Percent of Tax Collections 92.00%
	Building Aid Allowance 2019 - \$
	for Schools-State Aid 2018 - \$
3,880,269.63	4 Total General Appropriations (item 9, Sheet 29)
1,765,968.42	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
xxxxxxx	(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,114,301.21	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
-	(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

Explanations of Appropriations for	Utility	Water Utility	General Budget	3,449,750.52	Budget Appropriations - Adopted Budget
"Other Expenses"	Utility	Water Utility	General Budget	3,465,750.52	Budget Appropriation Added by N.J.S 40A:4-87
The amounts appropriated under the				16,000.00	Emergency Appropriations
title of "Other Expenses" are for operating				3,465,750.52	Total Appropriations
costs other than "Salaries & Wages."					Expenditures:
Some of the items included in "Other				3,137,846.39	Paid or Charged (Including Reserve for Uncollected Taxes)
Expenses" are:				323,175.33	Reserved
Materials, supplies and non-bondable				4,728.80	Unexpended Balances Canceled
equipment;				3,465,750.52	Total Expenditures and Unexpended Balances Canceled
Repairs and maintenance of buildings,					Overexpenditures*
equipment, roads, etc.,					

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

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 Borough of Woodlyne, is Calculated as follow

Total General Appropriations for 2018	\$	3,449,750.52	Amount on which 2.5% CAP is Applied (brought forward)	\$	2,520,435.00
CAP Base Adjustments			2.5% CAP		63,010.88
Subtotal		3,449,750.52	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,583,445.88
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	3,500.00	Available from Banking - 2017	\$	73,384.53
Total Uniform Construction Code (UCC)			Available from Banking - 2018		101,635.04
Total Interlocal Service Agreements		11,000.00	Assessed Value of New Construction per Assessor's Certification		1,049.39
Total Additional Appropriations		374,235.39	Additional Increase in CAPS per COLA Ordinance		25,204.35
Total Public-Private Offset		10,000.00	Total Additional Exceptions		201,273.31
Total Capital Improvements		103,305.00	Total Allowable Appropriations Within CAPS for 2018	\$	2,784,719.19
Total Debt Service			Total Appropriations Within CAPS for 2018	\$	2,768,120.00
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes		427,275.13			
Transferred to Board of Education					
Reserve for Uncollected Taxes					
Total Exceptions		929,315.52			
Amount on which 2.5% CAP is Applied (carried forward)		2,520,435.00			

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 Borough of Woodlyne is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	2,118,518.13	Balance (carried forward)	2,167,616.00
Cap Base Adjustment (+/-)			Less - Canceled or Unexpended Exclusions	4,729.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Adjusted Tax Levy After Exclusions	2,162,887.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax		3,500.00		
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,115,018.13		
Plus: 2% Cap Increase				
Adjusted Tax Levy		2,157,318.49		
Plus: Assumption of Service/ Function				
Adjusted Tax Levy Prior to Exclusions		2,157,318.49		
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				
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase				
Allowable LOSAP Increase				
Allowable Capital Improvements Increase				
Allowable Debt Service and Capital Leases Increase				
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions				10,297.51
Balance (carried forward)				2,167,616.00
Prior Year Amount to be Raised by Taxation	\$	2,118,518.13		
Maximum Allowable Amount to be Raised by Taxation	\$	2,163,936.40		
Amount to be Raised by Taxation for Municipal Purposes	\$	2,114,301.21		
Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$	49,635.19		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	440,000.00
Less: Employee Contributions		40,000.00
Net Costs Appropriated	\$	400,000.00
Current Fund Budget Inside CAF	\$	400,000.00
Current Fund Budget Outside CAP	\$	400,000.00

Split Function Appropriations:

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

INSURANCE	2019	2018
Inside CAP	\$	350,000.00
Outside CAP	\$	400,000.00
	\$	350,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		FCOA		
Realized in Cash	in 2018	Anticipated		
		2018	2019	
	270,500.00	370,000.00	370,000.00	08-101
				08-102
	270,500.00	370,000.00	370,000.00	08-100
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Licenses:
				08-103
				08-104
				08-105
				Fees and Permits
				Fines and Costs:
	61,620.39	61,500.00	61,500.00	08-110
				Municipal Court
				08-109
	65,672.71	40,000.00	65,000.00	08-112
				Interest and Costs on Taxes
				08-115
				Interest and Costs on Assessments
				08-111
	3,421.73	534.00	3,400.00	08-113
				Parking Meters
				Interest on Investments and Deposits
				08-114
	23,420.64	21,500.00	20,000.00	08-120
				Anticipated Utility Operating Surplus
				Cable TV Franchise Fee
	46,700.00	46,500.00	46,700.00	08-121
				Landlord Registration Fees

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	in 2018
		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	196,600.00	183,534.00	200,835.47

CURRENT FUND-ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	2019	2018	Realized in Cash in 2018
		Anticipated		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	09-212			
	09-200	10,747.00	169,354.00	169,354.00
	09-202	177,216.00	18,609.00	18,609.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)				
Consolidated Municipal Property Tax Relief Act				
Transitional Aid				
Total Section B: State Aid Without Offsetting Appropriations				
	09-001	187,963.00	187,963.00	187,963.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA		2019	2018	Realized in Cash in 2018
		Anticipated				
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)						
	Uniform Construction Code Fees		08-160	xxxxxxx	xxxxxxx	xxxxxxx
	Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	17,000.00	08-160	xxxxxxx	xxxxxxx	xxxxxxx
	Uniform Construction Code Fees	15,000.00	08-160	xxxxxxx	xxxxxxx	xxxxxxx
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:						
	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	08-160	xxxxxxx	xxxxxxx	xxxxxxx
	Uniform Construction Code Fees	xxxxxxx	08-160	xxxxxxx	xxxxxxx	xxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations						
		17,000.00	08-002			17,095.00
		15,000.00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2018
			2019	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	2019	2018	Realized in Cash in 2018
		Anticipated		
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Department of Transportation - Elm Ave Culvert Improvements	10-753	140,000.00		
NJ Department of Transportation - Reconstruction of Parker, Chestnut, & Linden Avenues	10-753	300,000.00		
NJ Department of Transportation	10-753		195,000.00	195,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA		Anticipated	2018	2019	Realized in Cash in 2018
Summary of Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	370,000.00	08-101	270,500.00	270,500.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)		08-102	-	08-102	-	-	
3. Miscellaneous Revenues		08-001	196,600.00	08-001	183,534.00	200,835.47	
Total Section A: Local Revenues		09-001	187,963.00	09-001	187,963.00	187,963.00	
Total Section B: State Aid Without Offsetting Appropriations		08-002	17,000.00	08-002	15,000.00	17,095.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		11-001	-	11-001	-	-	
Total Section D: Director of Local Government Services - Shared Service Agreements		08-003	-	08-003	-	-	
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues		10-001	642,405.42	10-001	374,235.39	374,235.39	
Total Section E: Director of Local Government Services-Additional Revenues		08-004	-	08-004	-	-	
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		13-099	1,043,968.42	13-099	760,732.39	780,128.86	
Total Miscellaneous Revenues		15-499	352,000.00	15-499	300,000.00	337,200.02	
4. Receipts from Delinquent Taxes		13-199	1,765,968.42	13-199	1,331,232.39	1,387,828.88	
5. Subtotal General Revenues (Items 1,2,3 and 4)		xxxxxxx		xxxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:		07-190	2,114,301.21	07-190	2,118,518.13	xxxxxxx	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-191	-	07-191	-	xxxxxxx	
b) Addition to Local District School Tax		07-192	-	07-192	-	-	
c) Minimum Library Tax		07-199	2,114,301.21	07-199	2,118,518.13	2,151,385.88	
Total Amount to be Raised by Taxes for Support of Municipal Budget		13-299	3,880,269.63	13-299	3,449,750.52	3,539,214.76	
7. Total General Revenues							

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
Mayor and Council							
Salaries and Wages	20-110-1	90,000.00	84,000.00	84,000.00	84,000.00	83,965.57	34.43
Other Expenses	20-110-2	2,550.00	2,550.00	2,550.00	2,550.00	2,501.40	48.60
Administrative and Executive							
Salaries and Wages	20-120-1	9,000.00	9,000.00	9,000.00	9,000.00	5,338.68	3,661.32
Other Expenses	20-120-2	38,000.00	38,000.00	38,000.00	30,000.00	29,126.85	873.15
Special Emergency Codification of Ordinances (40A:4-53)	20-120-2			16,000.00	16,000.00	16,000.00	
Financial Administration							
Salaries and Wages	20-130-1	22,000.00	22,000.00	22,000.00	22,000.00	14,345.82	7,654.18
Other Expenses	20-130-2	28,000.00	28,000.00	28,000.00	28,000.00	27,898.64	101.36
Collection of Taxes							
Salaries and Wages	20-145-1	67,000.00	64,000.00	64,000.00	64,000.00	62,253.62	1,746.38
Other Expenses	20-145-2	3,100.00	3,100.00	3,100.00	3,100.00	2,054.99	1,045.01
Assessment of Taxes							
Salaries and Wages	20-150-1	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
Other Expenses	20-150-2	2,000.00	2,000.00	2,000.00	2,000.00	536.20	1,463.80
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00	35,000.00	40,000.00	36,730.65	3,269.35

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)							
Audit Services							
Other Expenses	20-135-2	44,000.00	43,000.00	43,000.00	43,000.00	19,891.00	23,109.00
Legal Services and Costs							
Other Expenses	20-155-2	35,000.00	35,000.00	35,000.00	35,000.00	18,136.00	16,864.00
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	600.00	600.00	600.00	600.00		600.00
Other Expenses	21-180-2	5,500.00	5,500.00	5,500.00	5,500.00	2,731.27	2,768.73
General Administration							
Salaries and Wages	20-100-1	67,500.00	63,000.00	63,000.00	56,000.00	51,567.56	4,432.44
Other Expenses	20-100-2	1,800.00	1,800.00	1,800.00	1,800.00	1,250.71	549.29
Municipal Court							
Salaries and Wages	43-490-1	102,000.00	98,000.00	98,000.00	98,000.00	97,556.70	443.30
Other Expenses	43-490-2	7,200.00	7,200.00	7,200.00	7,200.00	3,140.13	4,059.87
Public Defender							
Other Expenses	43-495-2	4,500.00	4,500.00	4,500.00	5,500.00	5,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - within "CAPS" (Continued)
		Total for 2018	for 2018 by	for 2018	for 2019		
Expended 2018	Reserved	As Modified By	Emergency				
	Paid or	All Transfers	Appropriation				
	Charged						
							GENERAL GOVERNMENT (CONT'D)
							Economic Development
							Other Expenses
							Insurance
		36,000.00	36,000.00	36,000.00	36,000.00		Workers Compensation
		294,047.56	350,001.00	350,000.00	400,000.00		Employee Group Insurance
	7,143.25	47,906.75	55,050.00	55,050.00	65,050.00		Other Insurance
			1,000.00	1,000.00	1,000.00		Unemployment Compensation Insurance
			1.00	1.00	1.00		Health Benefit Waiver
							PUBLIC SAFETY
	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00		Fire
							Salaries and Wages
	8,886.53	1,113.47	10,000.00	10,000.00	10,000.00		Other Expenses
							Police
	7,882.40	616,697.60	624,580.00	594,580.00	700,000.00		Salaries and Wages
							Other Expenses
							Prosecutor
	2,404.60	7,595.40	10,000.00	7,500.00	7,500.00		Other Expenses
							25-275-2
							25-240-2
	8,961.98	18,038.02	27,000.00	27,000.00	27,000.00		25-240-1
							25-265-2
							25-265-1
							23-221-1
							23-225-2
							23-210-2
							23-220-2
							23-215-2
							20-170-2

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated		Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance	26-290-1	210,000.00	200,000.00		200,000.00	194,347.17	5,652.83
Salaries and Wages	26-290-2	40,000.00	40,000.00		35,000.00	22,831.62	12,168.38
Other Expenses							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1,000.00	3,000.00				
Other Expenses	26-310-2	46,500.00	46,500.00		46,500.00	31,120.14	15,379.86
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,000.00	3,000.00				
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	3,177.52	1,822.48
RECREATION AND EDUCATION							
Animal Control							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	6,400.00	3,600.00
Parks and Playgrounds							
Other Expenses	28-375-2	6,000.00	6,000.00		6,000.00	2,134.78	3,865.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by	Total for 2018	As Modified By	Paid or	Reserved
			Appropriated	Appropriation	Emergency				
			xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	Uniform Construction Code - Appropriations		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	State Uniform Construction Code								
	Construction Official								
	Salaries and Wages	22-195-1	25,000.00	20,000.00		22,500.00		21,786.66	713.34
	Other Expenses	22-195-2	18,000.00	18,000.00		18,000.00		3,892.20	14,107.80
	Other Code Enforcement								
	Salaries and Wages	22-195-1	53,000.00	50,000.00		50,000.00		45,447.51	4,552.49
	Other Expenses	22-195-2	500.00	500.00		500.00			500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" (Continued)	FCOA	Appropriated		Expended 2018		
			for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
			for 2018	for 2019	for 2018	for 2019	for 2018
	UNCLASSIFIED:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	Vehicle Maintenance	26-315-2	25,100.00	25,100.00	20,100.00	13,735.86	6,364.14
	Telephone	31-440-2	14,000.00	14,000.00	14,000.00	4,446.62	9,553.38
	Water/Sewer	31-445-2	6,000.00	6,000.00	5,000.00	3,132.65	1,867.35
	Natural Gas	31-446-2	7,000.00	7,000.00	6,000.00	3,306.19	2,693.81
	Street Lighting	31-435-2	77,000.00	75,000.00	75,000.00	50,922.58	24,077.42
	Gasoline	31-460-2	38,000.00	34,500.00	34,500.00	28,237.46	6,262.54
	Electricity	31-430-2	23,000.00	21,500.00	21,500.00	15,243.96	6,256.04
	Trash Disposal Costs	32-465-2	120,500.00	97,500.00	97,500.00	74,206.15	23,293.85
	Compensated Absences	30-415-1	1.00	1.00			

CURRENT FUND - APPROPRIATIONS

Expended 2018		Appropriated				FCOA	8. GENERAL APPROPRIATIONS
Reserved	Paid or Charged	Total for 2018 As Modified By All Transfers	Emergency Appropriation for 2018 by	for 2018	for 2019		
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	(E) Deferred Charges and Statutory Expenditures-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Municipal within "CAPS"
XXXXXXXXXX						XXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX						46-870	Emergency Authorizations
XXXXXXXXXX						46-870	Deficit in Operations
XXXXXXXXXX						46-870	Overexpenditure of Budget Appropriations
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
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XXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					FCOA	Expended 2018
		Total for 2018 As Modified By All Transfers	for 2018 by Emergency Appropriation	for 2018	for 2019	for 2018		
(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	59,145.00	59,145.00	59,145.00	52,606.00	100,000.00	3,455.73	
Social Security System (O.A.S.I)	36-472	83,000.00		93,000.00				
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	50,308.00		50,308.00	57,612.00		50,308.00	
Defined Contribution Retirement Program	36-477	500.00		500.00	500.00		500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	192,953.00		202,953.00	210,718.00		3,955.73	
(F) Judgments	37-480							
(G) Cash Deficit of Preceding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,536,435.00	16,000.00	2,520,435.00	2,768,120.00		313,144.07	
		2,223,290.93						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)								
Shared Service Agreements			xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Belmawr								
Street Sweeper								
Contractual			42-496-2	11,000.00	11,000.00	11,000.00	1,583.49	9,416.51
Total Shared Service Agreements								
			42-999	11,000.00	11,000.00	11,000.00	1,583.49	9,416.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by	Total for 2018	Paid or	Reserved
		xxxxxxx	xxxxxxx	Emergency	As Modified By	Charged	
				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Clean Communities Program							
Other Expenses	41-770	4,229.04					
Body Armor Replacement							
Other Expenses	41-716	1,409.99					
Recycling Tonnage Grant							
Other Expenses	41-701	3,502.50	2,815.39		2,815.39	2,815.39	
Camden County Open Space Preservation							
Other Expenses	41-717						
Drunk Driving Enforcement Grant							
Salaries and Wages	41-745	3,000.00					
Alcohol Ed and Rehabilitation							
Salaries and Wages	41-718						
Community Development Block Grant							
Other Expenses - Sewer	41-720	89,700.00	89,700.00		89,700.00	89,700.00	
Other Expenses - Cooper Street	41-720	61,220.00	61,220.00		61,220.00	61,220.00	
Other Expenses - Firehouse	41-720	25,500.00	25,500.00		25,500.00	25,500.00	

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Body Worn Camera Assistance Grant							
Other Expenses	41-727						
NJ Department of Transportation							
Other Expenses	41-753		195,000.00		195,000.00	195,000.00	
Bullet Proof Vest Partnership - Federal							
Other Expenses (N.J.S.A. 40A:4-87 \$1,263.85)	41-750						
Community Development Block Grant							
Other Expenses - Recreation Facility	41-720		25,000.00				
NJ Department of Transportation							
Other Expenses - Elm Ave Culvert Improvements	41-753		140,000.00				
Other Expenses - Recon of Parker, Chestnut and Linden	41-753		300,000.00				
Camden County Recreation Facility Enhancement Grant							
Other Expenses - Baseball	41-723		165,264.00				

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
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-

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		72,000.00		72,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	20,000.00		20,000.00	20,000.00	xxxxxxx
Interest on Bonds	45-930		7,805.00		7,805.00	3,330.00	xxxxxxx
Interest on Notes	45-935	5,000.00	3,500.00		3,500.00	3,246.20	xxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxx
Capital Lease Obligations	45-941						xxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	30,000.00	103,305.00	-	103,305.00	98,576.20	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2018	
(E) Deferred Charges - Municipal	FCOA	for 2019	for 2018	Total for 2018	As Modified By
Excluded from "CAPS"			All Transfers	Paid or	Charged
Reserved					
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870		xxxxxxxxxxxxx		xxxxxxxxxxxxx
Special Emergency Authorizations-			xxxxxxxxxxxxx		xxxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	3,200.00	xxxxxxxxxxxxx		xxxxxxxxxxxxx
Special Emergency Authorizations-			xxxxxxxxxxxxx		xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		xxxxxxxxxxxxx		xxxxxxxxxxxxx
			xxxxxxxxxxxxx		xxxxxxxxxxxxx
			xxxxxxxxxxxxx		xxxxxxxxxxxxx
			xxxxxxxxxxxxx		xxxxxxxxxxxxx
Total Deferred Charges - Municipal-			xxxxxxxxxxxxx		xxxxxxxxxxxxx
Excluded from "CAPS"	46-999	3,200.00	xxxxxxxxxxxxx	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		xxxxxxxxxxxxx		xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of			xxxxxxxxxxxxx		xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		xxxxxxxxxxxxx		xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:			xxxxxxxxxxxxx		xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885		xxxxxxxxxxxxx		xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal			xxxxxxxxxxxxx		xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	700,605.53	502,040.39	502,040.39	487,280.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				Appropriated				Expended 2018	
	For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	(1) Type 1 District School Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	Payment of Bond Principal	48-920							xxxxxx
	Payment of Bond Anticipation Notes	48-925							xxxxxx
	Interest on Bonds	48-930							xxxxxx
	Interest on Notes	48-935							xxxxxx
	Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999							xxxxxx
	(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	Emergency Authorizations - Schools	29-406				xxxxxx			xxxxxx
	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							xxxxxx
	Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409							xxxxxx
	(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J))- Excluded from "CAPS"	29-410							xxxxxx
	(O) Total General Appropriations - Excluded from "CAPS"	34-399	700,605.53	502,040.39	-		502,040.39	487,280.33	10,031.26
	(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,468,725.53	3,022,475.39	16,000.00		3,038,475.39	2,710,571.26	323,175.33
	(M) Reserve for Uncollected Taxes	50-899	411,544.10	427,275.13	xxxxxx	xxxxxx	427,275.13	427,275.13	xxxxxx
	9. Total General Appropriations	34-499	3,880,269.63	3,449,750.52	16,000.00		3,465,750.52	3,137,846.39	323,175.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
Summary of Appropriations	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,768,120.00	2,520,435.00	16,000.00	2,536,435.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	4,000.00	3,500.00	-	3,500.00	2,885.25	614.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	11,000.00	11,000.00	-	11,000.00	1,583.49	9,416.51
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	642,405.53	374,235.39	-	374,235.39	374,235.39	-
Total Operations- Excluded from "CAPS"	34-305	657,405.53	388,735.39	-	388,735.39	378,704.13	10,031.26
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	30,000.00	103,305.00	-	103,305.00	98,576.20	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	3,200.00	-	xxxxxxx	-	-	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	411,544.10	427,275.13	xxxxxxx	427,275.13	427,275.13	xxxxxxx
Total General Appropriations	34-499	3,880,269.63	3,449,750.52	16,000.00	3,465,750.52	3,137,846.39	323,175.33

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

Expended 2018		Appropriated				FCOA	Operating:
Reserved	Paid or Charged	Total for 2018 As Modified By All Transfers	for 2018 By Emergency Appropriation	for 2018	for 2019		
						xxxxxx	Salaries & Wages
						55-501	
						55-502	Other Expenses
						xxxxxx	Capital Improvements:
						55-510	Down Payments on Improvements
						55-511	Capital Improvement Fund
						55-512	Capital Outlay
							Debt Service
						55-520	Payment of Bond Principal
							Payment of Bond Anticipation Notes and
						55-521	Capital Notes
						55-522	Interest on Bonds
						55-523	Interest on Notes

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Appropriated								Expended 2018
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations		55-530			xxxxxx			xxxxxx
STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution To:								
Public Employees' Retirement System		55-540						
Social Security System (O.A.S.I.)		55-541						
Unemployment Compensation Insurance		55-542						
(N.J.S.A. 43:21-3 et. seq.)								
Judgments		55-531						
Deficits in Operations in Prior Years		55-532			xxxxxx			xxxxxx
Surplus (General Budget)		55-545			xxxxxx			xxxxxx
Total Water Utility Appropriations		55-599						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash
		2019	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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY		FCOA	for 2019		for 2018		Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
			Appropriated	Emergency for 2018 by	Appropriation	Emergency			
Operating:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages		55-501							
Other Expenses		55-502							
Capital Improvements:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements		55-510							
Capital Improvement Fund		55-511			xxxxxx				
Capital Outlay		55-512							
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal		55-520							xxxxxx
Payment of Bond Anticipation Notes and Capital Notes		55-521							xxxxxx
Interest on Bonds		55-522							xxxxxx
Interest on Notes		55-523							xxxxxx
Expended 2018									

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Agency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	55-530			xxxxxx			xxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
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 Operation in Prior Years	55-532			xxxxxx			xxxxxx
Surplus(General Budget)	55-545			xxxxxx			xxxxxx
#VALUE!	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	2019	Anticipated	Realized in Cash 2018
		2018		
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	Appropriated	Expended 2018
Payment of Bond Principal	51-920			Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (N.J.S.A 52:27D-192); Disposal of Forfeited Property (PL 1986, C135);

Holiday Celebration Donations (N.J.S.A 40A:5-29); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Public Defender (PL 1997 C 256);

Accumulated Absences NJAC 5:30-15; Regional Contribution Agreement.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	586,621.22	476,314.37
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2018 92.13%, 2017 91.68%)	5,122,603.16	4,991,098.15
Delinquent Taxes	337,200.02	279,372.44
Other Revenues and Additions to Income	1,257,682.05	931,004.43
Total Funds	7,304,106.45	6,677,789.39
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	3,461,021.72	3,136,476.57
School Taxes (Including Local and Regional)	2,363,713.00	2,340,310.00
County Taxes(Including Added Tax Amounts)	607,504.28	612,105.28
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	2,276.32
Total Expenditures and Tax Requirements	6,541,262.79	6,091,168.17
Less: Expenditures to be Raised by Future Taxes	2311200	16,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,091,168.17
Surplus Balance - December 31st	2311400	586,621.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	778,843.66
Current Surplus Anticipated in 2019 Budget	2311600	370,000.00
Surplus Balance Remaining	2311700	408,843.66

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	1,256,514.74
Due from State of N.J.(G20,P.L. 1971)	1111000	3,990.04
Federal and State Grants Receivable	1110200	879,173.57
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	376,489.36
Tax Title Liens Receivable	1110400	125,297.97
Property Acquired by Tax Title Lien		
Liquidation	1110500	332,500.00
Other Receivables	1110600	138,176.53
Deferred Charges Required to be in 2019 Budget	1110700	3,200.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	12,800.00
Total Assets	1110900	3,128,142.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,377,374.43
Reserves for Receivables	2110200	971,924.12
Surplus	2110300	778,843.66
Total Liabilities, Reserves and Surplus		3,128,142.21

School Tax Levy Unpaid	2220110	0.52
Less School Tax Deferred	2220200	
*Balance Included in Above	2220300	0.52

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

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 purpose described in this section must be granted elsewhere, by inclusion of a line item in the Capital Improvement Section of the 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit
Borough of Woodlyne

6	5e	5d	5c	5b	5a	4	3	2	1	
TOTAL BE FUND IN YEARS TO BE	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2019 Budget Appropriations	AMOUNTS RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE	
		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019								
							-			
							100,000.00		Improvement to Municipal Facilities	
							50,000.00		Acquisition of Vehicles and Equipment	
	95,000.00			5,000.00						
	47,500.00			2,500.00						
	142,500.00	-	-	7,500.00	-	-	150,000.00	33-199	TOTAL - ALL PROJECTS	

3 YEAR CAPITAL PROGRAM 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Woodlyne

PROJECT TITLE	2	BUDGET APPROPRIATIONS			6	5	4	BONDS AND NOTES		
		3a	3b	3c				7a	7b	7c
	Estimated Total Cost	Current Year 2019	Future Years	Capital Improvement Fund	Grants-in-Aid and Other Funds	Capital Surplus	General	Self Liquidating	Assessment	School
	-	-	-	-	-	-	-	-	-	-
Improvement to Municipal Facilities	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
Acquisition of Vehicles and Equipment	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
TOTAL - ALL PROJECTS	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Woodlyne, 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)\$	2,114,301.21	(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 or the following summary of general revenues and appropriations.
(d)\$	-	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	-	(Item 5 below) Minimum Library Tax

RECORDED VOTE
 Ayes {
 Nays {
 Abstained {
 Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100			370,000.00
Miscellaneous Revenues Anticipated	13-099			1,043,968.42
Receipts from Delinquent Taxes	15-499			352,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190			2,114,301.21
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)				-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192			-
Total Revenues	13-299			3,880,269.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$	2,557,402.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	210,718.00
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	657,405.53
(c) Capital Improvements	44-999	\$	10,000.00
(d) Municipal Debt Service	45-999	\$	30,000.00
(e) Deferred Charges - Municipal	46-999	\$	3,200.00
(f) Judgments	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	-
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	411,544.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	3,880,269.63

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		FCOA	APPROPRIATIONS	FCOA	Appropriated		Paid or Charged	Expended 2018	Amount To Be Raised By Taxation	Interest Income	Reserve Funds:	Total Trust Fund Revenues:	Summary of Program				Year Referendum Passed/Implemented:	Rate Assessed:	Total Tax Collected to date	Total Expended to date:	Total Acreage Preserved to date	Recreation land preserved in 2018 :	Farmland preserved in 2018 :		
		2019	2018				2019	2018							Realized in Cash	(Date)	\$	\$								(Acres)	(Acres)
					Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-															
					Salaries & Wages	54-385-1																					
					Other Expenses	54-385-2																					
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-															
					Salaries & Wages	54-375-1																					
					Other Expenses	54-375-2																					
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-															
					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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																
					Payment of Bond Principal	54-920-2																					
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2																					
					Interest on Bonds	54-930-2																					
					Interest on Notes	54-935-2																					
					Reserve for Future Use	54-950-2																					
					Total Trust Fund Appropriations:	54-499																					

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

Contracting Unit: Borough of Woodlyne

Year Ending: 12/31/2018

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

1
2
3
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/15/19
Date

Michael Thomas
Clerk of the Governing Body