

**2019 MUNICIPAL DATA SHEET**  
(Must Accompany 2019 Budget)

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

Mayor's Name	Jessica Floyd	Term Expires	12/31/2020
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Municipal Officials			
	Daneen Fuss	6/27/2017	
	Municipal Clerk	Date of Orig. Appt.	C-1812
	Theresa Muiyenna		Cert No. T-8169
	Tax Collector		Cert No. N-0502
	Robert Law		Cert No. 20CCR00050400
	Chief Financial Officer		Lic No.
	Michael D. Cesaro		
	Registered Municipal Accountant		
	John A. Alice, Esq.		
	Municipal Attorney		

Governing Body Members		Term Expires
Name	Tracey L. Parker - President of Council	12/31/2021
	Donna Miller - First Ward	12/31/2020
	Danielle Carter - First Ward	12/31/2019
	Theodore Johnson, Jr. - Second Ward	12/31/2020
	William H. Fleming - Second Ward	12/31/2021
	Karlene O'Connor - Second Ward	12/31/2019
	Heather S. Tierney - Third Ward	12/31/2019
	Ken McIvaine - Third Ward	12/31/2020
	Phillip D. Hagerty - Third Ward	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

City of Woodbury

33 Delaware Street

Woodbury, New Jersey 08096

Fax #: 856-845-1309

Municode:	Division Use Only
Public Hearing Date:	

2019

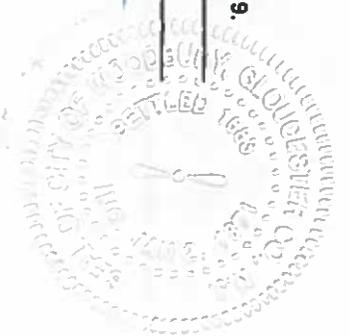
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Calendar Year 2019.

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

23th 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 23th day of April, 2019

*Dorenda Ross*  
 Clerk  
 33 Delaware Street  
 Address  
 Woodbury, New Jersey 08096  
 Address  
 856-845-1300  
 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 23th day of April, 2019  
*Michael Deane*  
 Registered Municipal Accountant  
 Voorthees, New Jersey 08043  
 Address  
 601 White Horse Road  
 (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 23th day of April, 2019  
*Robert J. ...*  
 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  
RESOLUTION # 19-85**

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Calendar Year 2019

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

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

in the issue of \_\_\_\_\_ **May 15** \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_ does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE  
(INSERT LAST NAME)**

Ayes	Nays	Abstained
<input checked="" type="checkbox"/> Parker	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Miller	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Carter	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Johnson	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Fleming	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> O'Connor	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Hagerly	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> Tierney	<input type="checkbox"/>
		<input type="checkbox"/> Absent
		<input type="checkbox"/> McIlvaine

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_

of \_\_\_\_\_ Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2019

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall 2nd Floor Council Chambers \_\_\_\_\_, on \_\_\_\_\_ May 28 \_\_\_\_\_, 2019 at \_\_\_\_\_

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



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

	General Budget	Water Utility	Water/Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	14,048,549.21		5,620,000.00	
Budget Appropriation Added by N.J.S. 40A:4-87	328,328.88			
Emergency Appropriations				
<b>Total Appropriations</b>	14,376,878.09		5,620,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,845,410.60		5,594,827.89	
Reserved	531,404.40		24,259.21	
Unexpended Balances Canceled	63.09		912.90	
<b>Total Expenditures and Unexpended Balances Canceled</b>	14,376,878.09		5,620,000.00	
<b>Overexpenditures*</b>				

\*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 City of Woodbury, is calculated as follows:

Total General Appropriations for 2018	\$	14,048,549.21	Amount on which 2.5% CAP is Applied (brought forward)	\$	10,824,326.22
CAP Base Adjustments			2.5% CAP		270,608.16
Joint Municipal Court		(31,033.78)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		11,094,934.38
Subtotal		14,017,515.43			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	329,000.00	Available from Banking - 2017	\$	313,824.45
Total Uniform Construction Code (UCC)			Available from Banking - 2018		335,605.02
Total Interlocal Service Agreements		395,150.00	Assessed Value of New Construction per Assessor's Certification		23,648.44
Total Additional Appropriations		100,193.00	Additional Increase in CAPS per COLA Ordinance		108,243.26
Total Public-Private Offset		75,000.00	Total Additional Exceptions		781,321.17
Total Capital Improvements		1,189,307.50	Total Allowable Appropriations Within CAPS for 2019	\$	11,876,255.55
Total Debt Service			Total Appropriations Within CAPS for 2019	\$	11,078,788.00
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes		1,104,538.71			
Total Exceptions		3,193,189.21			
Amount on which 2.5% CAP is Applied (carried forward)		10,824,326.22			

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 R-1) 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 City of Woodbury is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,987,215.65	Balance (carried forward)	9,195,684.96
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	63.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	10,000.00	<b>Adjusted Tax Levy After Exclusions</b>	9,195,621.96
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,977,215.65	<b>Additions:</b>	
Plus: 2% Cap increase	179,544.31	New Ratables - Increased in Valuations	\$ 1,520,800.00
<b>Adjusted Tax Levy</b>	9,156,759.96	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.555
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	23,648.44
<b>Adjusted Tax Levy Prior to Exclusions</b>	9,156,759.96	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	
<b>Exclusions:</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 9,219,270.40
Allowable Shared Service Agreements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 9,133,886.25
Allowable Health Insurance Cost Increase		<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 85,384.15
Allowable Pension Obligations Increase	28,925.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	10,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	38,925.00		
<b>Balance (carried forward)</b>	9,195,684.96		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

Total Health Insurance Cost	\$ 2,400,000.00
Less: Employee Contributions	<u>262,000.00</u>
Net Costs Appropriated	<u>\$ 2,138,000.00</u>
Current Fund Budget Inside CAP	\$ 1,450,000.00
Current Fund Budget Outside CAP	<u>688,000.00</u>
Utility Fund Budget Appropriation	<u>\$ 2,138,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2019	2018	In 2018
<b>1. Surplus Anticipated</b>	08-101	1,080,000.00	1,080,000.00	1,080,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,080,000.00	1,080,000.00	1,080,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,350.00
Other	08-104	3,500.00	3,500.00	3,784.00
Fees and Permits	08-105	250,000.00	252,200.00	254,356.37
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	172,800.00	173,852.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00		(77,925.00)
Anticipated Utility Operating Surplus	08-114	190,000.00	190,000.00	190,000.00
Cable Television Franchise Fees	08-120	135,800.00	135,800.00	135,845.17
Elections	08-121	19,050.00	19,050.00	17,250.00











CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-701		18,499.78	18,499.78
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		19,963.10	19,963.10
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,000.00	15,242.00	15,242.00
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Labor Day Drive Sober Grant	10-705		4,950.00	4,950.00
Distracted Driving State Crackdown Grant	10-706		5,500.00	5,500.00
Body Armor Grant	10-707			-
COPS In Shop	10-708		2,640.00	2,640.00
Click It or Ticket	10-709			-
Holiday Drive Sober Grant	10-710		4,400.00	4,400.00











CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,080,000.00	1,080,000.00	1,080,000.00
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	857,350.00	787,350.00	789,438.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	252,525.00	285,150.00	211,466.22
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	81,000.00	424,710.88	424,710.88
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	506,350.00	486,925.00	646,089.81
Total Miscellaneous Revenues	13-099	3,129,424.00	3,416,334.88	3,503,904.00
4. Receipts from Delinquent Taxes	15-499	740,000.00	700,000.00	841,570.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,949,424.00	5,196,334.88	5,425,474.35
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	9,133,886.25	8,987,215.65	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	194,709.48	193,327.56	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,328,595.73	9,180,543.21	8,889,274.23
7. Total General Revenues	13-299	14,278,019.73	14,376,878.09	14,314,748.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
<b>GENERAL GOVERNMENT</b>							
Administration							
Salaries and Wages	20-100-1	120,870.00	118,500.00		83,235.41	83,234.46	0.95
Other Expenses	20-100-2	50,000.00	55,000.00		55,000.00	42,652.35	12,347.65
Governing Body							
Salaries and Wages	20-110-1	27,500.00	27,000.00		26,860.56	26,860.56	
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,984.20	15.80
Economic Development							
Salaries and Wages	20-115-1	20,000.00	5,100.00		5,100.00	4,925.97	174.03
Other Expenses	20-115-2	40,000.00	2,000.00		2,000.00	2,000.00	
Municipal Clerk's Office							
Salaries and Wages	20-120-1	66,300.00	65,000.00		64,480.75	64,480.75	
Other Expenses - Elections	20-120-2	26,000.00	15,000.00		15,000.00	13,545.69	1,454.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT (CONTD)							
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	51,000.00	49,000.00		48,907.49	48,907.49	
Other Expenses	20-121-2	3,000.00	3,000.00		3,000.00	851.77	2,148.23
Elections							
Other Expenses	20-122-2	19,050.00	19,050.00		19,050.00	17,405.00	1,645.00
Financial Administration							
Salaries and Wages	20-130-1	98,300.00	96,000.00		96,081.08	96,081.08	
Other Expenses	20-130-2	65,000.00	59,000.00		54,000.00	43,404.70	10,595.30
Audit Services	20-135-2	54,500.00	54,500.00		54,500.00	54,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	84,000.00	77,000.00		67,383.84	67,383.36	0.48
Other Expenses	20-145-2	18,000.00	20,000.00		20,000.00	13,230.18	6,769.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT (CONTD)							
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2	5,000.00	5,000.00		5,000.00	1,204.19	3,795.81
Legal Services and Costs							
Other Expenses	20-155-2	105,000.00	130,000.00		130,000.00	129,275.32	724.68
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	100,000.00		115,000.00	111,460.75	3,539.25
Joint Municipal Court - Township of East Greenwich							
Other Expense	43-490-2	100,125.00	67,500.00		67,500.00	67,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	17,500.00	17,500.00		15,986.20	15,986.20	
Other Expenses	21-180-2	20,000.00	25,000.00		17,162.76	13,914.93	3,247.83
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	120,000.00	120,000.00		93,357.79	93,355.89	1.90
Other Expenses	22-196-2	10,000.00	10,000.00		5,000.00	1,579.15	3,420.85
INSURANCE							
General Liability	23-210-2	109,000.00	117,000.00		117,000.00	117,000.00	
Other Insurance Premiums	23-210-2	12,000.00	12,000.00		7,000.00	3,000.00	4,000.00
Workers Compensation	23-215-2	285,000.00	282,000.00		282,000.00	281,634.36	365.64
Employee Group Health	23-220-2	1,450,000.00	1,550,000.00		1,550,000.00	1,225,648.14	324,351.86
Health Benefits Waiver	23-221-1	70,000.00	55,000.00		57,562.27	57,562.27	
Unemployment Insurance	23-225-2	5,000.00	10,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	3,283,750.00	3,150,000.00		3,201,888.91	3,201,848.43	40.48
Other Expenses	25-240-2	145,000.00	290,000.00		265,000.00	262,102.49	2,897.51
Office of Emergency Management							
Salaries and Wages	25-252-1	20,000.00	16,000.00		13,800.70	13,800.70	
Other Expenses	25-252-2	20,000.00	8,000.00		8,000.00	7,956.99	43.01
Fire							
Salaries and Wages	25-265-1	220,000.00	205,000.00		179,827.06	179,824.68	2.38
Other Expenses	25-265-2	70,000.00	70,000.00		55,000.00	47,684.72	7,315.28
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	110,000.00	108,000.00		97,481.98	94,831.50	2,650.48
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	6,578.19	421.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
<b>PUBLIC SAFETY FUNCTIONS (CONTD)</b>							
JIF Safety Budget							
Salaries and Wages	25-285-1	8,000.00	8,000.00		7,683.86	7,683.86	
Other Expenses	25-285-2	10,825.00	10,825.00		10,825.00	10,825.00	
Property Maintenance							
Other Expenses	25-295-2	20,000.00	20,000.00		15,000.00	5,352.80	9,647.20
<b>PUBLIC WORK FUNCTIONS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	1,345,000.00	1,204,500.00		1,314,967.74	1,313,218.14	1,749.60
Other Expenses	26-290-2	75,000.00	85,000.00		70,000.00	56,631.47	13,368.53





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
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events,							
Anniversary or Holidays							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	933.61	66.39
Senior Citizen Transportation							
Salaries and Wages	30-421-1	39,000.00	37,500.00		32,331.60	32,331.60	
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	168,000.00	168,000.00		168,000.00	145,646.54	22,353.46
Street Lighting	31-435-2	189,000.00	189,000.00		189,000.00	188,837.31	162.69
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		50,000.00	30,168.58	19,831.42
Gasoline	31-460-2	80,000.00	70,000.00		75,000.00	73,161.03	1,838.97









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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	276,234.00	258,930.00		258,930.00	258,929.66	0.34
Social Security System (O.A.S.I)	36-472	255,000.00	245,000.00		245,000.00	245,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	760,334.00	728,955.00		728,955.00	728,955.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	5,000.00	
Public Employees' Retirement System Rounding	36-471						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,296,568.00	1,237,885.00	-	1,237,885.00	1,237,884.66	0.34
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,078,788.00	10,855,360.00	-	10,855,360.00	10,354,565.64	500,794.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Insurance (N.J.S.A. 40A:4-45 3(00))							
Employee Group Health	23-220-2						
Length of Service Awards Program	25-255-2	6,000.00	15,000.00		15,000.00		15,000.00
Maintenance of Free Public Library (N.J.S.A. 40A:4-53 3c(2)r.)							
Other Expenses	29-390-2	304,000.00	304,000.00		304,000.00	304,000.00	
Reserve for Tax Appeals	30-426-2						
Recycling Tax	32-465-2	10,000.00	10,000.00		10,000.00		10,000.00









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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	41-701		18,499.78		18,499.78	18,499.78	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		19,963.10		19,963.10	19,963.10	
Alcohol Education and Rehabilitation Fund	41-702						
Municipal Alliance on Alcoholism and Drug Abuse	41-703	20,000.00	19,053.00		19,053.00	19,053.00	
Safe and Secure Communities	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-707				-	-	
Gloucester County Department of Human Services Art in Street	41-734	5,000.00	4,750.00		4,750.00	4,750.00	

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Labor Day Drive Sober Grant	41-705		4,950.00		4,950.00	4,950.00	
Distracted Driving State Crackdown Grant	41-706		5,500.00		5,500.00	5,500.00	
COPS in Shop	41-708		2,640.00		2,640.00	2,640.00	
Click It or Ticket	41-709						
Holiday Drive Sober Grant	41-710		4,400.00		4,400.00	4,400.00	
FEMA - Assistance to Firefighters Grant	41-711		280,516.00		280,516.00	280,516.00	
Pedestrian Safety and Education Initiative Grant	41-712		8,250.00		8,250.00	8,250.00	









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 - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES: Emergency Authorizations	46-870			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx		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	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Excluded from "CAPS"	46-999		-	xxxxxxxxxxxxx	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,026,882.39	2,416,979.38	-	2,416,979.38	2,386,306.25	30,610.04

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>							
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-920						xxxxxxxxxxxx
Interest on Bonds	48-925						xxxxxxxxxxxx
Interest on Notes	48-930						xxxxxxxxxxxx
	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999		-				xxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>							
Emergency Authorizations - Schools	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-407						xxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}</b>							
	29-409		-	-	-	-	xxxxxxxxxxxx
	29-410		-	-	-	-	xxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>							
	34-399	2,026,882.39	2,416,979.38	-	2,416,979.38	2,386,306.25	30,610.04
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>							
	34-400	13,105,670.39	13,272,339.38	-	13,272,339.38	12,740,871.89	531,404.40
<b>(M) Reserve for Uncollected Taxes</b>							
	50-899	1,172,349.34	1,104,538.71	xxxxxxxxxxxx	1,104,538.71	1,104,538.71	xxxxxxxxxxxx
9. Total General Appropriations	34-499	14,278,019.73	14,376,878.09	-	14,376,878.09	13,845,410.60	531,404.40

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,078,788.00	10,855,360.00	-	10,855,360.00	10,354,565.64	500,794.36
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	320,000.00	329,000.00	-	329,000.00	304,000.00	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	362,525.00	395,150.00	-	395,150.00	389,539.96	5,610.04
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	85,000.00	428,521.88	-	428,521.88	428,521.88	-
Total Operations- Excluded from "CAPS"	34-305	767,525.00	1,152,671.88	-	1,152,671.88	1,122,061.84	30,610.04
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,184,357.39	1,189,307.50	-	1,189,307.50	1,189,244.41	xxxxxxx
(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	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,172,349.34	1,104,538.71	xxxxxxxxxxx	1,104,538.71	1,104,538.71	xxxxxxxxxxx
Total General Appropriations	34-499	14,278,019.73	14,376,878.09	-	14,376,878.09	13,845,410.60	531,404.40

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED WATERSEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATERSEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		Operating Surplus Anticipated	827,228.36	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	827,228.36	590,000.00	590,000.00
Rents	08-503	5,010,000.00	5,010,000.00	5,096,660.26
Miscellaneous	08-504	20,000.00	20,000.00	34,804.31
Reserve for Debt Service	08-505			
Capital Surplus	08-510			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,857,228.36	5,620,000.00	5,721,464.57

Use a separate set of sheets for each separate Utility.

DEDICATED WATERSEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATERSEWER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	650,000.00	620,000.00		620,000.00	611,495.99	8,504.01
Other Expenses	55-502	1,821,941.00	2,100,000.00		1,755,000.00	1,754,966.11	33.89
Payment to Gloucester County Utilities Authority	55-502	1,500,000.00	1,250,000.00		1,595,000.00	1,588,431.53	6,568.47
Prior Year Bill - Gloucester County Utilities Authority	55-502	227,228.36					
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	50,000.00	80,265.00		80,265.00	74,200.67	6,064.33
<b>Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	675,000.00	630,000.00		630,000.00	630,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	280,000.00	288,000.00		288,000.00	287,912.03	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
NJEIT Infrastructure Loan Principal	55-525	270,150.00	273,000.00		273,000.00	273,000.00	xxxxxxxxxxx
NJEIT Infrastructure Loan Interest	55-525	63,850.00	64,000.00		64,000.00	63,175.07	xxxxxxxxxxx

DEDICATED WATERSEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATERSEWER 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	69,059.00	64,735.00		64,735.00	64,732.41	2.59
Social Security System (O.A.S.I.)	55-541	58,000.00	48,000.00		48,000.00	45,523.19	2,476.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00	1,390.89	609.11
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)	55-545	190,000.00	190,000.00	xxxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	5,857,228.36	5,620,000.00	-	5,620,000.00	5,594,827.89	24,259.21

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920	Appropriated 2019	2018	Expended 2018 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
<b>14. DEDICATED REVENUE FROM</b>	<b>FCOA</b>	<b>2019</b>	<b>2018</b>	<b>Realized In Cash 2018</b>
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>FCOA</b>	<b>2019</b>	<b>2018</b>	<b>Expended 2018 Paid or Charged</b>
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;

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officer; Regional Contributions Agreement; Parks-Recreation & Community Forestry Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; and Donations K-9 Unit

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	5,620,646.33	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	464,093.48	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	1,086,214.22	
Tax Title Liens Receivable	1110400	197,607.79	
Property Acquired by Tax Title Lien			
Liquidation	1110500	1,053,900.00	
Other Receivables	1110600	62,633.44	
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	8,485,095.26	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,391,072.47	
Reserves for Receivables	2110200	2,386,589.17	
Surplus	2110300	1,707,433.62	
Total Liabilities, Reserves and Surplus		8,485,095.26	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above			
"Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,762,529.10
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	25,565,530.74
* (Percentage collected 2018 - 94.68%, 2017 - 96.54%)		25,640,675.23
Delinquent Taxes	2310300	661,777.41
Other Revenues and Additions to Income	2310400	3,701,376.65
Total Funds	2310500	32,766,358.39
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	12,952,997.93
School Taxes (Including Local and Regional)	2310700	13,833,390.00
County Taxes(Including Added Tax Amounts)	2310800	3,925,425.97
Special District Taxes	2310900	44,153.92
Other Expenditures and Deductions from Income	2311000	30,581,674.82
Total Expenditures and Tax Requirements	2311100	30,581,674.82
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	30,581,674.82
Surplus Balance - December 31st	2311400	2,184,683.57

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget:

Surplus Balance December 31, 2018	2311500	1,707,433.62
Current Surplus Anticipated in 2019 Budget	2311600	1,080,000.00
Surplus Balance Remaining	2311700	627,433.62

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances

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CAPITAL BUDGET (Current Year Action)

Local Unit City of Woodbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital Fund:</b>									
Var. Park Improvements		200,000.00			5,000.00			95,000.00	100,000.00
Improvements To Municipal Property/Camera		320,000.00			5,000.00			95,000.00	220,000.00
Storm Sewer Improvements		350,000.00			7,500.00			142,500.00	200,000.00
Purchase of DPW Vehicles & Equipment		1,345,000.00			12,000.00			228,000.00	1,105,000.00
Purchase of Pole Barn		250,000.00							250,000.00
Broad Street Dam Improvements - Phase 1		710,000.00			18,000.00			342,000.00	350,000.00
Various Street Improvements		2,000,000.00			25,000.00			475,000.00	1,500,000.00
Rehabilitation of Sidewalk - Broad Street		50,000.00			2,500.00			47,500.00	
Var. Police Equipment		145,000.00			7,250.00			137,750.00	
Var. Fire Equipment		3,190,000.00			5,000.00			95,000.00	3,090,000.00
<b>Water/Sewer Utility:</b>									
Water Main Rehabilitation		1,500,000.00						250,000.00	1,250,000.00
Sewer Rehabilitation & Relining		1,700,000.00						450,000.00	1,250,000.00
Various Capital Improvements		1,095,000.00						295,000.00	800,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>12,855,000.00</b>	<b>-</b>	<b>-</b>	<b>87,250.00</b>	<b>-</b>	<b>-</b>	<b>2,652,750.00</b>	<b>10,115,000.00</b>

6 YEAR CAPITAL PROGRAM 2019 - 2024  
Anticipated Project Schedule and Funding Requirements

Local Unit City of Woodbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General Capital Fund:</b>		-							
Var Park Improvements		200,000.00		100,000.00			100,000.00		
Improvements To Muncipal Property/Camera		320,000.00		100,000.00	20,000.00	100,000.00		100,000.00	
Storm Sewer Improvements		350,000.00		150,000.00		100,000.00		100,000.00	
Purchase of DPW Vehicles & Equipment		1,345,000.00		240,000.00	300,000.00	150,000.00		520,000.00	135,000.00
Purchase of Pole Barn		250,000.00			250,000.00				
Broad Street Dam Improvements - Phase 1		710,000.00			350,000.00				
Various Street Improvements		2,000,000.00			500,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Rehabilitation of Sidewalk - Broad Street		50,000.00			50,000.00				
Var Police Equipment		145,000.00			145,000.00				
Var Fire Equipment		3,190,000.00			40,000.00	3,050,000.00			
		-							
		-							
<b>Water/Sewer Utility:</b>		-							
Water Main Rehabilitation		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Rehabilitation & Raining		1,700,000.00		450,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Capital Improvements		1,095,000.00		295,000.00	320,000.00	290,000.00	190,000.00		
		0							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>12,855,000.00</b>		<b>2,740,000.00</b>	<b>2,080,000.00</b>	<b>4,490,000.00</b>	<b>1,090,000.00</b>	<b>1,520,000.00</b>	<b>935,000.00</b>

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

Local Unit City of Woodbury

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:	-										
Var. Park Improvements	200,000.00			10,000.00			190,000.00				
Improvements To Muncipal Property/Camera	320,000.00			16,000.00			304,000.00				
Storm Sewer Improvements	350,000.00			17,500.00			332,500.00				
Purchase of DPW Vehicles & Equipment	1,345,000.00			67,250.00			1,277,750.00				
Purchase of Pole Barn	250,000.00			12,500.00			237,500.00				
Broad Street Dam Improvements - Phase 1	710,000.00			35,500.00			674,500.00				
Various Street Improvements	2,000,000.00			100,000.00			1,900,000.00				
Rehabilitation of Sidewalk - Broad Street	50,000.00			2,500.00			47,500.00				
Var. Police Equipment	145,000.00			7,250.00			137,750.00				
Var. Fire Equipment	3,190,000.00			159,500.00			3,030,500.00				
	-										
	-										
Water/Sewer Utility:	-										
Water Main Rehabilitation	1,500,000.00								1,500,000.00		
Sewer Rehabilitation & Relining	1,700,000.00								1,700,000.00		
Various Capital Improvements	1,095,000.00								1,095,000.00		
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS</b>	<b>12,855,000.00</b>			<b>428,000.00</b>			<b>8,132,000.00</b>		<b>4,295,000.00</b>		

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

RESOLUTION #19-100

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

- (a)\$ 9,133,886.25 (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,  
 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c)\$ - 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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 194,709.48 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
 (insert last name)

Ayes { Parker, Miller, Carter, Johnson, Fleming,  
 O'Connor, McIlvaine & Hagerly

Nays { Tierney

SUMMARY OF REVENUES

Abstained {  
 Absent {

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,080,000.00
Miscellaneous Revenues Anticipated		13-099	3,129,424.00
Receipts from Delinquent Taxes		15-499	740,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	9,133,886.25
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		07-192	194,709.48
Total Revenues		13-299	14,278,019.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,782,220.00
(g) Cash Deficit	34-209	\$ 1,296,568.00
	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 767,525.00
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,184,357.39
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,172,349.34
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 14,278,019.73

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 23rd day of July, 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 23rd day of July, 2019 \_\_\_\_\_, Clerk

*Signature*  
 \_\_\_\_\_  
 signature  
 Clerk

LOCAL UNIT \_\_\_\_\_ City of Woodbury COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash		APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-385-1				
						Other Expenses	54-385-2				
Interest Income	54-113					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-375-1				
Reserve Funds:						Other Expenses	54-375-2				
						Historic Preservation:		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
						Payment of Bond Principal	54-920-2				xxxxxxx
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
						Interest on Bonds	54-930-2				xxxxxxx
						Interest on Notes	54-935-2				xxxxxxx
						Reserve for Future Use	54-950-2				
						Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2018 : _____ (Acres) Farmland preserved in 2018 : _____ (Acres)						Summary of Program					
Total Trust Fund Revenues:						54-299					

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

Contracting Unit: City of Woodbury

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

April 23, 2019  
Date

and certify below:  
[Signature]  
Clerk of the Governing Body

