

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF WOODBURY

**COUNTY:** GLOUCESTER

<u>Jessica Floyd</u> <b>Mayor's Name</b>	<u>December 31, 2020</u> <b>Term Expires</b>
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Municipal Officials	
<u>Daneen Fuss</u> <b>Municipal Clerk</b>	<u>6/27/2017</u> <b>Date of Orig. Appt.</b>
<u>Theresa Mulvenna</u> <b>Tax Collector</b>	<u>C-1812</u> <b>Cert. No.</b>
<u>Robert Law</u> <b>Chief Financial Officer</b>	<u>T-8169</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0502</u> <b>Cert. No.</b>
<u>Timothy D. Scaffidi</u> <b>Municipal Attorney</b>	<u>20CR00050400</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

CITY HALL  
33 DELAWARE STREET  
WOODBURY, NJ 08096

**Fax #:** 856-845-1309

Governing Body Members	
Name	Term Expires
<u>Tracey L. Parker - President of Council</u>	<u>12/31/2021</u>
<u>Donna Miller - First Ward</u>	<u>12/31/2020</u>
<u>Danielle Carter - First Ward</u>	<u>12/31/2022</u>
<u>Theodore Johnson, Jr. - Second Ward</u>	<u>12/31/2020</u>
<u>William H. Fleming - Second Ward</u>	<u>12/31/2021</u>
<u>Karlene O'Connor - Second Ward</u>	<u>12/31/2022</u>
<u>Reed Merinuk - Third Ward</u>	<u>12/31/2022</u>
<u>Ken McIlvaine - Third Ward</u>	<u>12/31/2020</u>
<u>Philip D. Hagerty - Third Ward</u>	<u>12/31/2021</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ WOODBURY \_\_\_\_\_, County of \_\_\_\_\_ GLOUCESTER \_\_\_\_\_ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_

in the issue of \_\_\_\_\_ July 8th \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ WOODBURY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Parker  
Carter  
Fleming  
Hagerty  
Johnson  
Merinuk  
Miller  
O'Connor

**Nays**

**Abstained**

McIlvaine

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ WOODBURY \_\_\_\_\_, County of \_\_\_\_\_ GLOUCESTER \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 24th \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 22nd \_\_\_\_\_, 2020 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	10,954,623.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,156,714.13
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,156,714.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.50%</span> <b>Percent of Tax Collections</b>	1,268,138.74
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,379,475.87
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,784,760.64
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,384,248.41
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	210,466.82

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,502,837.78	5,857,228.36	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,502,837.78	5,857,228.36	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,080,580.50	5,957,687.79	-	-	-	-	-
Reserved	422,257.28	26,632.67	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	17,842.25	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,502,837.78	6,002,162.71	-	-	-	-	-
Overexpenditures *	-	144,934.35	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,278,020.00
Cap Base Adjustment:	(10,187.00)
Subtotal	14,267,833.00
Exceptions Less:	
Total Other Operations	320,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	362,525.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	1,184,358.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	85,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,172,349.00
Total Exceptions	3,199,232.00
Amount on Which CAP is Applied	11,068,601.00
2.5% CAP	276,715.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,345,316.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,345,316.03
Additions:		
New Construction (Assessor Certification)		22,126.31
2018 Cap Bank		335,605.02
2019 Cap Bank		148,038.08
Total Additions		505,769.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,851,085.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	110,686.01
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,961,771.45

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,123,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 251,000.00

1,872,000.00

Budgeted Group Insurance - Inside CAP 1,254,000.00

Budgeted Group Insurance - Utilities 618,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,872,000.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 50,000.00

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,133,886.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,123,886.25</u>
Plus 2% CAP Increase	<u>182,477.73</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,306,363.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,306,363.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,306,363.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	39,082.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	37,695.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

86,777.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

9,393,140.98

Additions:

New Ratables - Increase for new construction	1,388,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.594</u>
New Ratable Adjustment to Levy	22,126.31
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,415,267.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,384,248.41

**OVER OR (UNDER) 2% LEVY CAP**

(31,018.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	67,307
Amount Used in 2020	
Balance to Expire	<u>67,307</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	254,494
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>254,494</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	9,219,270
Amount to be Raised by Taxation for Municipal Purpose	9,133,886
Available for Banking (CY 2020 - CY 2022)	85,384
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>85,384</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,415,267
Amount to be Raised by Taxation for Municipal Purpose	9,384,248
Available for Banking (CY 2021 - CY 2023)	31,019
Total Levy CAP Bank	<u>370,897</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	690,000.00	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	690,000.00	1,080,000.00	1,080,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,150.00	14,000.00	14,150.00
Other	08-104	2,900.00	3,500.00	2,995.00
Fees and Permits	08-105	242,000.00	250,000.00	242,151.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	170,000.00	251,150.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	75,000.00	55,371.10
Anticipated Utility Operating Surplus	08-114	190,000.00	190,000.00	190,000.00
Elections	08-230	20,000.00	19,050.00	48,250.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>699,050.00</b>	<b>721,550.00</b>	<b>804,067.96</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Official - Borough of Wenonah	11-109	2,757.00	2,650.00	2,757.00
Economic Development - GCIA	11-119		40,000.00	-
Joint Municipal Court - Township of East Greenwich	11-108	194,000.00	209,875.00	194,078.01
School Resource Officers - Woodbury Board of Education	11-106	200,000.00	80,000.00	74,286.62



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	396,757.00	332,525.00	271,121.63

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	30,391.37		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		16,000.00	16,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	30,000.00	60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-510		5,190.09	5,190.09
Distracted Driving State Crackdown Grant	10-508		6,600.00	6,600.00
Body Armor Grant	10-505	2,850.17	3,047.96	3,047.96
Click It or Ticket	10-507		3,080.00	3,080.00
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Gloucester County Cultural & Heritage Commission - Juneteenth	10-877		1,900.00	1,900.00
Gloucester County Department of Human Services Art in Street	10-878	5,000.00	5,000.00	5,000.00
				-
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				-
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				-
				-
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	68,241.54	225,818.05	225,818.05

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	26,100.00	35,636.60
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-130	609,000.00	469,000.00	474,863.80
JIF Safety Program Award	08-240	1,250.00	1,250.00	1,250.00
JIF Wellness Program Award	08-241	10,550.00	10,000.00	10,575.00
Cable Television Franchise Fees	08-117	122,300.00	135,800.00	126,796.19
Fleet Maintenance: O/S Employment Vehicle	08-133	15,000.00		
Reserve for Payment of Debt	08-227	5,413.10		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	798,513.10	642,150.00	649,121.59

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	690,000.00	1,080,000.00	1,080,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	699,050.00	721,550.00	804,067.96
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	396,757.00	332,525.00	271,121.63
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,241.54	225,818.05	225,818.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	798,513.10	642,150.00	649,121.59
<b>Total Miscellaneous Revenues</b>	13-099	3,394,760.64	3,354,242.05	3,382,328.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	740,000.00	1,026,897.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,784,760.64	5,174,242.05	5,489,226.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,384,248.41	9,133,886.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	210,466.82	194,709.48	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,594,715.23	9,328,595.73	9,781,314.46
<b>7. Total General Revenues</b>	13-299	14,379,475.87	14,502,837.78	15,270,540.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	108,500.00	120,870.00		135,520.00	135,520.00	-
Other Expenses	20-100	2	50,000.00	50,000.00		45,000.00	43,780.91	1,219.09
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	26,100.00	27,500.00		27,600.00	27,600.00	-
Other Expenses	20-110	2	2,000.00	4,000.00		1,900.00	842.97	1,057.03
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	6,300.00	20,000.00		5,350.00	5,350.00	-
Other Expenses	20-170	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	60,000.00	66,300.00		65,800.00	65,800.00	-
Other Expenses - Elections	20-120	2	26,000.00	26,000.00		26,000.00	25,459.42	540.58
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	52,000.00	51,000.00		51,500.00	51,500.00	-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	1,341.27	1,658.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	20,000.00	19,050.00		19,050.00	18,655.99	394.01
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	103,000.00	98,300.00		98,300.00	98,300.00	-
Other Expenses	20-130	2	60,000.00	65,000.00		55,000.00	47,694.97	7,305.03
Audit Services	20-135	2	55,500.00	54,500.00		54,500.00	54,500.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	67,500.00	84,000.00		84,000.00	84,000.00	-
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	16,692.24	1,307.76
						-		-
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	105,000.00		105,000.00	76,352.31	28,647.69
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	100,000.00	75,000.00		75,000.00	71,036.96	3,963.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	15,500.00	17,500.00		16,000.00	16,000.00	-
Other Expenses	21-180	2	30,000.00	20,000.00		115,000.00	107,035.41	7,964.59
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	101,500.00	120,000.00		107,000.00	107,000.00	-
Other Expenses	22-196	2	5,000.00	10,000.00		3,000.00	2,195.60	804.40
						-		-
INSURANCE						-		-
General Liability	23-210	2	109,000.00	109,000.00		109,000.00	109,000.00	-
Other Insurance Premiums	23-211	2	12,000.00	12,000.00		4,000.00	4,000.00	-
Workers Compensation	23-215	2	290,000.00	285,000.00		285,000.00	285,000.00	-
Employee Group Health	23-220	2	1,254,000.00	1,450,000.00		1,314,000.00	1,201,145.11	112,854.89
Health Benefits Waiver	23-222	1	50,000.00	70,000.00		70,000.00	47,378.42	22,621.58
Unemployment Insurance	23-225	2	20,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries and Wages	25-240	1	3,200,000.00	3,283,750.00		3,330,750.00	3,281,053.26	49,696.74
Other Expenses	25-240	2	220,000.00	145,000.00		216,000.00	202,787.41	13,212.59
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	17,300.00	20,000.00		18,000.00	18,000.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		15,000.00	8,142.24	6,857.76
Fire							-	
Salaries and Wages	25-265	1	270,000.00	220,000.00		236,000.00	235,789.82	210.18
Other Expenses	25-265	2	70,000.00	70,000.00		70,000.00	67,766.73	2,233.27
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	127,000.00	110,000.00		115,100.00	115,100.00	-
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	5,070.79	1,929.21
JIF Safety Budget						-	-	
Salaries and Wages	25-241	1	7,500.00	8,000.00		8,000.00	7,883.62	116.38
Other Expenses	25-241	2	11,800.00	10,825.00		10,825.00	10,687.16	137.84
Property Maintenance						-	-	
Other Expenses	25-242	2	5,000.00	20,000.00		5,000.00		5,000.00
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,395,000.00	1,345,000.00		1,400,000.00	1,400,000.00	-
Other Expenses	26-290	2	75,000.00	75,000.00		75,000.00	55,919.56	19,080.44
						-		-
Shade Tree Program (Community Forestry)						-		-
Other Expenses	26-300	2	40,000.00	40,000.00		40,000.00	34,026.98	5,973.02
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	365,000.00	395,000.00		340,000.00	339,676.72	323.28
						-		-
Recycling						-		-
Other Expenses	26-305	2	40,000.00			-		-
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	90,000.00	80,000.00		90,000.00	87,094.54	2,905.46
						-		-
Fleet Maintenance						-		-
Other Expenses	26-315	2	215,000.00	200,000.00		200,000.00	190,666.11	9,333.89
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Service (Board of Health)						-		-
Salaries and Wages	27-330	1	500.00	500.00		500.00	480.00	20.00
						-		-
PARK AND RECREATION PROGRAMS						-		-
Recreation						-		-
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	16,722.48	3,277.52
						-		-
Parks						-		-
Other Expenses	28-375	2	54,000.00	54,000.00		54,000.00	48,072.41	5,927.59
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	116,000.00	100,125.00		100,125.00	100,125.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events,						-		-
Anniversary or Holidays						-		-
Other Expenses	30-420	2	12,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Senior Citizen Transportation						-		-
Salaries and Wages	30-429	1	36,000.00	39,000.00		39,000.00	39,000.00	-
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	160,000.00	168,000.00		168,000.00	146,458.15	21,541.85
Street Lighting	31-435	2	150,000.00	189,000.00		142,000.00	103,370.45	38,629.55
Telephone and Telegraph	31-440	2	55,000.00	50,000.00		50,000.00	49,835.13	164.87
Gasoline	31-460	2	60,000.00	80,000.00		80,000.00	52,939.90	27,060.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,629,000.00	9,782,220.00	-	9,774,820.00	9,365,850.04	408,969.96
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,629,000.00	9,782,220.00	-	9,774,820.00	9,365,850.04	408,969.96
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,643,700.00	5,701,720.00	-	5,808,420.00	5,735,755.12	72,664.88
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,985,300.00	4,080,500.00	-	3,966,400.00	3,630,094.92	336,305.08





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		228,000.00	276,234.00		276,234.00	276,234.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	255,000.00		260,500.00	260,495.86	4.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		814,623.00	760,334.00		760,334.00	760,334.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	5,000.00		6,900.00	6,859.45	40.55
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,325,623.00	1,296,568.00	-	1,303,968.00	1,303,923.31	44.69
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		10,954,623.00	11,078,788.00	-	11,078,788.00	10,669,773.35	409,014.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)						-		-
Other Expenses	29-390	2	260,000.00	304,000.00		304,000.00	304,000.00	-
						-		-
						-		-
						-		-
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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		276,000.00	320,000.00	-	320,000.00	320,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	200,000.00	80,000.00		80,000.00	74,286.62	5,713.38
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	194,000.00	209,875.00		209,875.00	204,264.96	5,610.04
						-		-
Fire Official - Borough of Wenonah						-		-
Salaries and Wages	42-109	1	2,757.00	2,650.00		2,650.00	2,650.00	-
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Economic Development - GCIA						-		-
Other Expenses	42-119	2		40,000.00		40,000.00	38,080.79	1,919.21
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		506,757.00	442,525.00	-	442,525.00	429,282.37	13,242.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,250.00			-	-	-
Recycling Tonnage Grant	41-569	2	30,391.37			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		20,000.00		20,000.00	20,000.00	-
Safe and Secure Communities						-	-	-
Program - P.L. 1994, Chapter 220	41-503	1	30,000.00	60,000.00		60,000.00	60,000.00	-
Drunk Driving Enforcement Fund	41-510	1		5,190.09		5,190.09	5,190.09	-
Distracted Driving State Crackdown Grant	41-508	1		6,600.00		6,600.00	6,600.00	-
Body Armor Grant	41-505	2	2,850.17	3,047.96		3,047.96	3,047.96	-
Click It or Ticket	41-507	1		3,080.00		3,080.00	3,080.00	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Gloucester County Cultural & Heritage						-	-	-
Commission - Juneteenth	41-877	2		1,900.00		1,900.00	1,900.00	-
Gloucester County Department of Human						-	-	-
Services Art in Street	41-878	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		71,491.54	229,818.05	-	229,818.05	229,818.05	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		854,248.54	992,343.05	-	992,343.05	979,100.42	13,242.63
<b>Detail:</b>								
Salaries & Wages	34-305	1	232,757.00	157,520.09	-	157,520.09	151,806.71	5,713.38
Other Expenses	34-305	2	621,491.54	834,822.96	-	834,822.96	827,293.71	7,529.25



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		75,000.00	75,000.00	-	75,000.00	75,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		790,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		340,455.00	363,875.00		363,875.00	363,875.00	XXXXXXXXXX
Interest on Notes	45-935		41,528.18			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		55,482.41	55,482.39		55,482.39	55,482.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,227,465.59	1,184,357.39	-	1,184,357.39	1,184,357.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,156,714.13	2,251,700.44	-	2,251,700.44	2,238,457.81	13,242.63	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,156,714.13	2,251,700.44	-	2,251,700.44	2,238,457.81	13,242.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,111,337.13	13,330,488.44	-	13,330,488.44	12,908,231.16	422,257.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,268,138.74	1,172,349.34	XXXXXXXXXX	1,172,349.34	1,172,349.34	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,379,475.87	14,502,837.78	-	14,502,837.78	14,080,580.50	422,257.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,954,623.00	11,078,788.00	-	11,078,788.00	10,669,773.35	409,014.65
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	276,000.00	320,000.00	-	320,000.00	320,000.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	506,757.00	442,525.00	-	442,525.00	429,282.37	13,242.63
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	71,491.54	229,818.05	-	229,818.05	229,818.05	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	854,248.54	992,343.05	-	992,343.05	979,100.42	13,242.63
<b>(C) Capital Improvements</b>	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,227,465.59	1,184,357.39	-	1,184,357.39	1,184,357.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,268,138.74	1,172,349.34	XXXXXXXXXX	1,172,349.34	1,172,349.34	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,379,475.87	14,502,837.78	-	14,502,837.78	14,080,580.50	422,257.28



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	648,000.00	650,000.00		650,000.00	650,000.00	-
Other Expenses	55-502	1,800,609.94	1,821,941.00		1,821,941.00	1,797,680.90	24,260.10
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,510,000.00	1,500,000.00		1,500,000.00	1,644,934.35	*
Prior Year Bill - Gloucester County Utilities Authority	55-504		227,228.36		227,228.36	227,228.36	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	705,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	260,000.00	280,000.00		280,000.00	267,400.24	XXXXXXXXXX
Interest on Notes	55-523	19,352.24			-		XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	280,103.37	270,150.00		270,150.00	270,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	60,000.00	63,850.00		63,850.00	58,654.14	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-550	144,934.45		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	57,000.00	69,059.00		69,059.00	69,059.00	-
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	57,627.43	372.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	190,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	5,795,000.00	5,857,228.36	-	5,857,228.36	5,957,687.79	26,632.67

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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 Offer; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,666,857.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	727,606.85
Tax Title Lien Receivable	1110400	316,730.03
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,900.00
Other Receivables	1110600	1,045,939.96
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,811,033.87

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,666,150.85
Reserves for Receivables	2110200	3,144,176.84
Surplus	2110300	1,000,706.18
Total Liabilities, Reserves and Surplus	XXXXXX	7,811,033.87

School Tax Levy Unpaid	2220170	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,558,592.27	2,184,683.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.9%, 2018 95.52%)	2310200	26,619,898.01	25,799,587.89
Delinquent Taxes	2310300	1,026,897.94	854,431.73
Other Revenues and Additions to Income	2310400	3,722,633.12	4,202,617.38
Total Funds	2310500	32,928,021.34	33,041,320.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,330,488.44	13,272,276.31
School Taxes (Including Local and Regional)	2310700	14,025,744.00	13,833,390.00
County Taxes (Including Added Tax Amounts)	2310800	3,985,188.89	3,947,405.22
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	585,893.83	429,656.77
Total Expenditures and Tax Requirements	2311100	31,927,315.16	31,482,728.30
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	31,927,315.16	31,482,728.30
Surplus Balance - December 31st	2311400	1,000,706.18	1,558,592.27

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,000,706.18
Current Surplus Anticipated in 2020 Budget	2311600	690,000.00
Surplus Balance Remaining	2311700	310,706.18

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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.

**CITY OF WOODBURY  
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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Imp. to Municipal Property/Camera		270,000.00			2,500.00			47,500.00	220,000.00
Acq. of DPW Vehicles & Equip.		1,855,000.00							1,855,000.00
Acq. of Police Equipment		145,000.00							145,000.00
Storm Sewer Improvements		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Various Street Improvements		2,391,675.00			22,000.00		451,675.00	418,000.00	1,500,000.00
Broad St Dam Imp - Phase 1		140,000.00			7,000.00			133,000.00	
Acq. of Fire Equipment		190,000.00							190,000.00
Fire House		3,000,000.00							3,000,000.00
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,250,000.00						250,000.00	2,000,000.00
Sewer Rehabilitation & Relining		1,000,000.00							1,000,000.00
Various Capital Improvements		2,330,000.00						665,000.00	1,665,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	14,771,675.00	-	-	41,500.00	-	451,675.00	1,703,500.00	12,575,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,771,675.00	-	-	41,500.00	-	451,675.00	1,703,500.00	12,575,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
Imp. to Municipal Property/Camera		270,000.00		50,000.00	20,000.00	100,000.00		100,000.00	
Acq. of DPW Vehicles & Equip.		1,855,000.00			225,000.00	785,000.00	175,000.00	450,000.00	220,000.00
Acq. of Police Equipment		145,000.00			55,000.00	90,000.00			
Storm Sewer Improvements		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Street Improvements		2,391,675.00		891,675.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Broad St Dam Imp - Phase 1		140,000.00		140,000.00					
Acq. of Fire Equipment		190,000.00			190,000.00				
Fire House		3,000,000.00				3,000,000.00			
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,250,000.00		250,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Capital Improvements		2,330,000.00		665,000.00	490,000.00	625,000.00	310,000.00		240,000.00
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<b>TOTAL - THIS PAGE</b>	xxxxx	14,771,675.00	xxxxxxxxxxx	2,196,675.00	2,080,000.00	5,700,000.00	1,585,000.00	1,650,000.00	1,560,000.00



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	14,771,675.00	xxxxxxxxxxx	2,196,675.00	2,080,000.00	5,700,000.00	1,585,000.00	1,650,000.00	1,560,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	-			-							
Imp. to Municipal Property/Camera	270,000.00			13,500.00			256,500.00				
Acq. of DPW Vehicles & Equip.	1,855,000.00			92,750.00			1,762,250.00				
Acq. of Police Equipment	145,000.00			7,250.00			137,750.00				
Storm Sewer Improvements	1,200,000.00			60,000.00			1,140,000.00				
Various Street Improvements	2,391,675.00			97,000.00		451,675.00	1,843,000.00				
Broad St Dam Imp - Phase 1	140,000.00			7,000.00			133,000.00				
Acq. of Fire Equipment	190,000.00			9,500.00			180,500.00				
Fire House	3,000,000.00			150,000.00			2,850,000.00				
	-										
Water/Sewer Utility:	-										
Water Main Rehabilitation	2,250,000.00							2,250,000.00			
Sewer Rehabilitation & Relining	1,000,000.00							1,000,000.00			
Various Capital Improvements	2,330,000.00							2,330,000.00			
	-										
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	14,771,675.00	-	-	437,000.00	-	451,675.00	8,303,000.00	5,580,000.00	-	-	



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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<b>TOTAL - ALL PROJECTS</b>	14,771,675.00	-	-	437,000.00	-	451,675.00	8,303,000.00	5,580,000.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION 20-101**

Be it Resolved by the COUNCIL MEMBERS 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) \$ 9,384,248.41 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ 210,466.82 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Parker Fleming Hagerty Merinuk Miller O'Connor	<b>Nays</b> McIlvaine		<b>Abstained</b>	
				<b>Absent</b> Carter Johnson	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	690,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,394,760.64
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,384,248.41
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	210,466.82
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>14,379,475.87</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,629,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,325,623.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 854,248.54
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,227,465.59
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 1,268,138.74
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 14,379,475.87</b>

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 22nd day of July, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2020, dfuss@Woodbury.nj.us, Clerk  
Signature

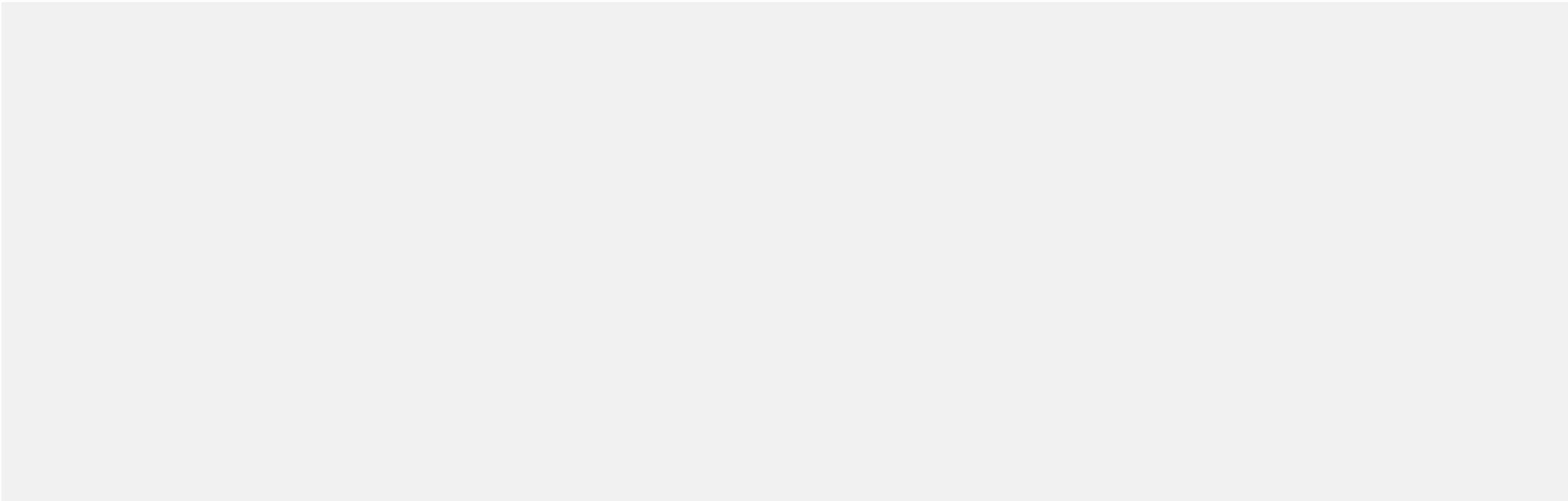
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2019

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.

6/24/2020  
Date

dfuss@Woodbury.nj.us  
Clerk of the Governing Body