



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
William	C	Packer	12/31/2022	wpacker@bwhnj.com

**Chief Administrative Officer**

Janet		Pizzi		janetpz@bwhnj.com
-------	--	-------	--	-------------------

**Chief Financial Officer**

Victoria		Holmstrom		vikki@bwhnj.com
----------	--	-----------	--	-----------------

**Municipal Clerk**

Janet		Pizzi		janetpz@bwhnj.com
-------	--	-------	--	-------------------

**Registered Municipal Accountant**

Michael	J	Welding		mwelding@bowmanllp.com
---------	---	---------	--	------------------------

**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Richard	J	Gambale	12/31/2020	rgambale@bwhnj.com
Joseph		Getsinger	12/31/2021	jgetsinger@bwhnj.com
Robert		Morison	12/31/2019	rmorison@bwhnj.com
Jeffrey		Pitzo	12/31/2019	jpitzo@bwhnj.com
Harold	A	Pye	12/31/2021	hpye@bwhnj.com
Cara		Witasick	12/31/2019	cwitasick@bwhnj.com

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2019 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	1.179	\$2,965,374.93	26.87%	\$2,097.20	Municipal Purpose Tax	ACTUAL	\$3,027,475.94
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.078	\$2,708,264.00	24.54%	\$1,917.54	Local School District	ESTIMATED	\$2,762,429.28
Regional School District	1.375	\$3,458,119.00	31.34%	\$2,445.84	Regional School District	ESTIMATED	\$3,527,281.38
County Purposes	0.667	\$1,675,237.03	15.18%	\$1,186.46	County Purposes	ESTIMATED	\$1,708,741.77
County Library	0.049	\$122,867.57	1.11%	\$87.16	County Library	ESTIMATED	\$125,324.92
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$104,733.08	0.95%	\$74.71	County Open Space	ESTIMATED	\$106,827.74
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2018 Budget)</b>	<b>4.390</b>	<b>\$11,034,595.61</b>	<b>100.00%</b>	<b>\$7,808.91</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$11,258,081.03</b>
Total Taxable Valuation as of October 1, 2018 <u>\$249,944,300.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>1,076,951.37</u>		
Current Year Average Residential Assessment <u>\$177,879.57</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>3,834,233.37</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$8,230,605.09</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$10,987,887.09</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$270,193.94</u>		
	1.179	1.211	2.71%		Total Amount to be Raised by Taxes <u>\$11,258,081.03</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>97.60%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$2,965,374.93	\$3,027,475.94	2.09%	\$62,101.01	<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2018 <u>10,850,055.81</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2018 <u>11,051,065.56</u>		
	\$2,097.20	\$2,154.12	2.71%	\$56.92	% of Taxes Collected, CY 2018 <u>98.18%</u>		
					Delinquent Taxes - December 31, 2018 <u>\$159,973.25</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-11.72%	(\$81,000.00)	\$691,000.00	\$610,000.00	\$390,000.00		\$220,000.00					
08	Local Revenue	-11.36%	(\$201,242.48)	\$1,771,642.48	\$1,570,400.00	\$102,400.00		\$1,468,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$300,090.00	\$300,090.00	\$300,090.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	203.59%	\$61,706.00	\$30,309.00	\$92,015.00	\$92,015.00							
08	Additional Revenue Offset by Appropriations	-27.40%	(\$17,527.91)	\$63,974.28	\$46,446.37	\$46,446.37							
10	Public and Private Revenue	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Other Special Items	#DIV/0!	\$0.00	\$0.00	\$0.00								
15	Receipts from Delinquent Taxes	-16.18%	(\$28,179.83)	\$174,179.83	\$146,000.00	\$146,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	-2.70%	(\$84,028.65)	\$3,111,504.59	\$3,027,475.94	\$3,027,475.94							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-5.70%</b>	<b>(\$350,272.87)</b>	<b>\$6,142,700.18</b>	<b>\$5,792,427.31</b>	<b>\$4,104,427.31</b>	<b>\$0.00</b>	<b>\$1,688,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	3.00	7.00	11.86%	\$105,165.00	\$886,835.00	\$992,000.00	\$413,200.00			\$578,800.00					
21	0.00	1.00	1.70%	\$300.00	\$17,600.00	\$17,900.00	\$17,900.00								
22	0.00	1.00	0.00%	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00								
23	0.00	0.00	15.39%	\$103,797.99	\$674,300.00	\$778,097.99	\$582,300.00	\$117,797.99		\$78,000.00					
25	8.00	17.00	-16.25%	(\$147,223.80)	\$906,072.73	\$758,848.93	\$752,100.00	\$6,748.93							
26	8.00	0.00	-9.83%	(\$98,530.29)	\$1,002,755.29	\$904,225.00	\$465,200.00			\$439,025.00					
27	0.00	0.00	0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
28	0.00	0.00	87.85%	\$9,400.00	\$10,700.00	\$20,100.00	\$20,100.00								
29	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	0.00	0.00	-100.00%	(\$12,100.00)	\$12,100.00	\$0.00	\$0.00								
31	0.00	0.00	1.05%	\$4,700.00	\$448,200.00	\$452,900.00	\$156,900.00			\$296,000.00					
32	0.00	0.00	-0.11%	(\$156.81)	\$137,772.26	\$137,615.45	\$133,500.00	\$4,115.45							
35	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	0.00	0.00	7.47%	\$28,426.00	\$380,290.00	\$408,716.00	\$387,716.00			\$21,000.00					
37	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	0.00	0.00	57.23%	\$93,915.00	\$164,100.00	\$258,015.00	\$258,015.00								
43	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
44	0.00	0.00	52.00%	\$130,000.00	\$250,000.00	\$380,000.00	\$255,000.00			\$125,000.00					
45	0.00	0.00	-5.68%	(\$24,803.00)	\$436,508.00	\$411,705.00	\$259,040.00			\$152,665.00					
46	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	0.00	0.00	-18.72%	(\$62,212.51)	\$332,406.45	\$270,193.94	\$270,193.94								
55	0.00	0.00	-11.58%	(\$80,000.00)	\$691,000.00	\$611,000.00	\$390,000.00			\$221,000.00					
Total	19.00	26.00	0.80%	\$50,677.58	\$6,355,239.73	\$6,405,917.31	\$4,365,764.94	\$128,662.37	\$0.00	\$1,911,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
				NONE		

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2018 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2018 Value)</b>				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	106	\$5,363,800.00	2.14%	15A Public Schools	4	\$27,389,600.00	53.86%	
2 Residential	1,072	\$190,686,900.00	75.99%	15B Other Schools			0.00%	
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	52	\$8,512,500.00	16.74%	
4A Commercial	82	\$46,682,500.00	18.60%	15D Church and Charities	13	\$11,892,600.00	23.39%	
4B Industrial	11	\$6,911,100.00	2.75%	15E Cemeteries & Graveyards	0		0.00%	
4C Apartments	1	\$300,000.00	0.12%	15F Other Exempt	12	\$3,054,800.00	6.01%	
5A/5B Railroad	2	\$344,500.00	0.14%					
6A/6B Business Personal Property	1	\$648,620.00	0.26%					
<b>Total</b>	<b>1,275</b>	<b>\$250,937,420.00</b>	<b>100.00%</b>	<b>Total</b>	<b>81</b>	<b>\$50,849,500.00</b>	<b>100.00%</b>	
Average Ratio (%), Assessed to True Value		94.76%		Percentage of Exempt vs. Non-Exempt Properties				20.26%
Equalized Valuation, Taxable Properties		\$264,813,655.55						
Total # of property tax appeals filed in 2018		County Tax Board				21.00		
		State Tax Court				0.00		
Number of 2018 County Tax Board decisions appealed to Tax Court						0.00		
Number of pending property tax appeals in State Tax Court						0.00		
Amount paid out by municipality for tax appeals in 2018						\$8,367.36		

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption	0			\$0.00
I Dwelling Exemption	0			\$0.00
J Dwelling Abatement	0			\$0.00
K New Dwelling/Conversion Exemption	0			\$0.00
L New Dwelling/Conversion Abatement	0			\$0.00
N Multiple Dwelling Exemption	0			\$0.00
O Multiple Dwelling Abatement	0			\$0.00
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	21,896.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$1,556.00
Supervisory Staff (Department Heads & Managers)	3.00	0.00	365,735.07	\$275,020.00	\$700.00	\$35,752.70	\$33,223.28	\$21,039.09
Police Officers (Including Superior Officers)	7.00	4.00	934,488.65	\$560,257.79	\$61,814.11	\$145,667.03	\$119,161.22	\$47,588.50
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	9.00	7.00	740,855.41	\$425,869.00	\$36,000.00	\$54,090.01	\$190,022.42	\$34,873.98
All Other Non-Union Employees not listed above	0.00	3.00	14,933.93	\$13,424.28	\$0.00	\$482.69	\$0.00	\$1,026.96
<b>Totals</b>	<b>19.00</b>	<b>21.00</b>	<b>2,077,909.06</b>	<b>\$1,294,911.07</b>	<b>\$98,514.11</b>	<b>\$235,992.43</b>	<b>\$342,406.92</b>	<b>\$106,084.53</b>

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**no**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	4.00	\$11,705.10	\$46,820.40	4.00	\$11,548.56	\$46,194.24
Parent & Child	1.00	\$20,270.28	\$20,270.28	1.00	\$20,112.48	\$20,112.48
Employee & Spouse (or Partner)	2.00	\$22,648.32	\$45,296.64	2.00	\$22,472.04	\$44,944.08
Family	9.00	\$32,066.79	\$288,601.11	9.00	\$31,542.25	\$283,880.25
Employee Cost Sharing Contribution (enter as negative - )			(\$71,393.76)			(\$65,744.75)
<b>Subtotal</b>	<b>16.00</b>		<b>\$329,594.67</b>	<b>16.00</b>		<b>\$329,386.30</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	4	\$9,946.62	\$39,786.48	4	\$15,805.56	\$63,222.24
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>4.00</b>		<b>\$39,786.48</b>	<b>4.00</b>		<b>\$63,222.24</b>
<b>GRAND TOTAL</b>	<b>20.00</b>		<b>\$369,381.15</b>	<b>20.00</b>		<b>\$392,608.54</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>Yes</b>
------------

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>Yes</b>
------------

## USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Borough Clerk/Administrator	52.70	\$15,165.74		<b>x</b>	
CMFO/Tax Collector	20.60	\$6,410.21		<b>x</b>	
Director of Public Works	0.00	\$0.00		<b>x</b>	
AFSMCE Local 3858A	64.14	\$12,746.02	<b>x</b>		
PBA 122	336.03	\$107,737.92	<b>x</b>		
Police Chief	63.38	\$26,105.43			<b>x</b>
<b>Totals</b>	<b>536.85</b>	<b>\$168,165.32</b>			
<b>Total Funds Reserved as of end of 2018</b>		<b>\$0.00</b>			
<b>Total Funds Appropriated in 2019</b>		<b>\$0.00</b>			

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets	
Local School Debt	\$232,516.00	\$232,516.00	\$0.00	Utility Fund - Principal	\$25,000.00	\$278,000.00	\$278,000.00	\$2,523,000.00
Regional School Debt	\$1,397,783.35	\$1,397,783.35	\$0.00	Utility Fund - Interest	\$125,175.00	\$134,647.00	\$123,618.47	\$530,354.23
Utility Fund Debt				Bond Anticipation Notes - Principal	\$0.00			
Water/Sewer	\$3,374,000.00	\$3,374,000.00	\$0.00	Bond Anticipation Notes - Interest	\$61,640.00			
0			\$0.00	Bonds - Principal	\$160,000.00	\$390,000.00	\$390,000.00	\$2,765,650.00
0			\$0.00	Bonds - Interest	\$37,400.00	\$141,026.00	\$125,928.46	\$466,239.69
0			\$0.00	Loans & Other Debt - Principal	\$0.00			
0			\$0.00	Loans & Other Debt - Interest	\$0.00			
0			\$0.00					
0			\$0.00					
			\$0.00	<b>Total</b>	<b>\$409,215.00</b>	<b>\$943,673.00</b>	<b>\$917,546.93</b>	<b>\$6,285,243.92</b>
Municipal Purposes								
Debt Authorized	\$483,000.00		\$483,000.00	Total Principal	\$185,000.00	\$668,000.00	\$668,000.00	\$5,288,650.00
Notes Outstanding	\$2,247,650.00		\$2,247,650.00	Total Interest	\$224,215.00	\$275,673.00	\$249,546.93	\$996,593.92
Bonds Outstanding	\$975,000.00		\$975,000.00	% of Total Current Year Budget	6.39%			
Loans and Other Debt			\$0.00					
<b>Total (Current Year)</b>	<b>\$8,709,949.35</b>	<b>\$5,004,299.35</b>	<b>\$3,705,650.00</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	<u>3,055</u>			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	<u>\$2,851.05</u>			Rating	A2	AA		
Per Capita Net Debt	<u>\$1,212.98</u>			Year of Last Rating	2016	2017		
3 Yr. Average Property Valuation		<u>\$263,503,652.00</u>						
Net Debt as % of 3 Year Avg Property Valuation		<u>1.41%</u>		<b>Mark "X" if Municipality has no bond rating</b>				

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Receiving</b>	Deptford Township	Construction		1/1/2013	12/31/2019	\$78,030.00
<b>Receiving</b>	Mantua Township	Court		4/1/2015	3/31/2019	\$107,000.00
<b>Receiving</b>	City of Woodbury	Fire Offical Services	no cost; Woodbury accepts LEA fees	4/1/2016	12/31/2019	\$0.00
<b>Receiving</b>	County of Gloucester	EMS services	no cost	3/1/2018	2/28/2028	\$0.00
<b>Providing</b>	Gateway Regional High School	SRO Officers		7/1/2018	6/30/2019	\$56,765.00
<b>Providing</b>	South Harrison Township	CTC/CFO		4/1/2019	3/31/2022	\$35,250.00



**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)

<p>UFB-10 DEBT: No payments are anticipated in the 2019 for Bond Anticipation Notes as Woodbury Heights will be issuing BONDS on outstanding debt prior to notes being due. Interest for these obligations is included in the budget for 2019. Estimated interest rates are used for future year bond interest.</p>	

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>William C. Packer</u> Mayor's Name	<u>12/31/2022</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Orig. Appt. C-1092 Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8321</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Brian Lozuke</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Robert Morison</u>	<u>12/31/2019</u>
<u>Jeffrey Pitzo</u>	<u>12/31/2019</u>
<u>Cara Witasick</u>	<u>12/31/2019</u>
<u>Richard J. Gambale</u>	<u>12/31/2020</u>
<u>Joseph Getsinger</u>	<u>12/31/2021</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Borough of Woodbury Heights  
500 Elm Avenue  
Woodbury Heights, New Jersey 08097  
Fax #: (856) 848-2381

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the            Borough of            Woodbury Heights            County of            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

           20th            day of            March           , 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            20th            day of            March           , 2019



Clerk

500 Elm Avenue

Address

Woodbury Heights, New Jersey 08097

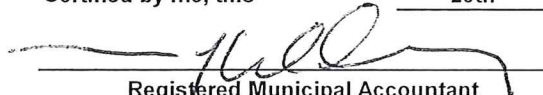
Address

(856) 848-2832

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            20th            day of            March           , 2019



Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

6 N. Broad Street, Suite 201

Address

(856) 853-0440

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            20th            day of            March           , 2019



Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2019  
By:           

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2019 By:



*Resolution 50-2019*  
MUNICIPAL BUDGET NOTICE

Borough of Woodbury Heights, Muni Code: 0823

Section 1.

Municipal Budget of the Borough of Woodbury Heights, 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 April 3, 2019

The Governing Body of the Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	<input checked="" type="checkbox"/>	Nays	<input type="checkbox"/>	Abstained	<input type="checkbox"/>
	<i>Atkinson</i>				
	<i>Tronisor</i>				
	<i>Dye</i>				
	<i>Malone</i>				
	<i>Sanfale</i>				
	<i>Pitro</i>				

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 20, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17, 2019 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxx
1. Appropriations within "CAPS"-		xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		2,933,516.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		900,717.37
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		900,717.37
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		270,193.94
	97.60%    Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)		4,104,427.31
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,076,951.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		3,027,475.94
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

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

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,026,339.21		1,689,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	50,550.00			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>4,076,889.21</b>	<b>-</b>	<b>1,689,000.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,717,307.37		1,397,767.95	
Reserved	359,502.94		291,228.49	
Unexpended Balances Canceled	78.90		3.56	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,076,889.21</b>	<b>-</b>	<b>1,689,000.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is Calculated as follows:

Total General Appropriations for 2018	\$ 4,026,339.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,883,990.00
CAP Base Adjustments		2.5% CAP	72,099.75
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,956,089.75
Subtotal	<u>4,026,339.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations		Available from Banking - 2017	\$ 88,387.80
Total Uniform Construction Code (UCC)	164,100.00	Available from Banking - 2018	198,222.61
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	4,324.57
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>28,839.90</u>
Total Public-Private Offset	135,350.00	<b>Total Additional Exceptions</b>	<u>319,774.88</u>
Total Capital Improvements	145,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 3,275,864.63</u>
Total Debt Service	365,443.00	Total Appropriations Within CAPS for 2019	<u>\$ 2,933,516.00</u>
Total Deferred Charges		Total Unused Appropriations Within CAPS for 2019	<u>\$ 342,348.63</u>
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>332,456.00</u>		
<b>Total Exceptions</b>	<u>1,142,349.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,883,990.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,965,374.93	Balance (carried forward)	3,158,032.43
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	<b>Adjusted Tax Levy After Exclusions</b>	3,158,032.43
Less: Changes in Service Provider - Transfer of Service/ Function	-		
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>2,965,374.93</u>	<b>Additions:</b>	
Plus: 2% Cap increase	59,307.50	New Ratables - Increased in Valuations	\$ 366,800.00
<b>Adjusted Tax Levy</b>	<u>3,024,682.43</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.179</u>
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	4,324.57
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>3,024,682.43</u>	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 3,162,357.00</u>
Allowable Pension Obligations Increase	23,350.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 3,027,475.94</u>
Allowable Capital Improvements Increase	110,000.00		
Allowable Debt Service and Capital Leases Increase	-	<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	<u>\$ 134,881.06</u>
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	<u>133,350.00</u>		
Balance (carried forward)	3,158,032.43		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

	Total	Inside CAP	Outside CAP
Police - Salaries and Wages	\$ 751,540.00	\$ 647,500.00	\$ 104,040.00
Financial Administration - Salaries and Wages	102,690.00	84,400.00	18,290.00
Revenue Administration - Salaries and Wages	30,160.00	13,200.00	16,960.00

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 341,606.24
<b>Less: Employee Contributions</b>	<u>(71,393.76)</u>
<b>Net Costs Appropriated</b>	<u>\$ 413,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 335,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>78,000.00</u>
	<u>\$ 413,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	390,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	390,000.00	470,000.00	470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	1,400.00	1,700.00	1,450.41
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	58,000.00	49,000.00	67,045.08
Other	08-109			
Interest and Costs on Taxes	08-112	31,000.00	31,000.00	52,136.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	3,000.00	14,362.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>102,400.00</b>	<b>89,700.00</b>	<b>139,995.22</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200		9,121.00	9,121.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,090.00	290,969.00	290,969.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>300,090.00</b>	<b>300,090.00</b>	<b>300,090.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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
Gateway Regional High School Agreement - Police	11-106	56,765.00	41,750.00	30,309.00
South Harrison Township Agreement - Revenue Administration	11-103	16,960.00		
South Harrison Township Agreement - Financial Administration	11-104	18,290.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>92,015.00</b>	<b>41,750.00</b>	<b>30,309.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-710	1,136.99	901.73	901.73
Clean Communities Program	10-770	6,748.93	7,055.29	7,055.29
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,097.00	10,097.00	10,097.00
Recycling Tonnage Grant	10-705	4,115.45	7,772.26	7,772.26
Safe and Secure Communities Program	10-704	24,348.00	24,348.00	24,348.00
Drunk Driving Enforcement Grant	10-785		5,000.00	5,000.00
Click It or Ticket	10-724		2,860.00	2,860.00
Distracted Driving	10-725		4,400.00	4,400.00
Drive Sober or Get Pulled Over	10-733		1,540.00	1,540.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>46,446.37</b>	<b>63,974.28</b>	<b>63,974.28</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<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 Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	390,000.00	470,000.00	470,000.00
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	102,400.00	89,700.00	139,995.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00
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	92,015.00	41,750.00	30,309.00
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	46,446.37	63,974.28	63,974.28
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	540,951.37	495,514.28	534,368.50
4. Receipts from Delinquent Taxes	15-499	146,000.00	146,000.00	174,179.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,076,951.37	1,111,514.28	1,178,548.33
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	3,027,475.94	2,965,374.93	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,027,475.94	2,965,374.93	3,111,504.59
7. Total General Revenues	13-299	4,104,427.31	4,076,889.21	4,290,052.92

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 - within "CAPS"							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,350.00	20,100.00		20,100.00	19,958.00	142.00
Other Expenses	20-110-2	9,650.00	9,900.00		9,900.00	5,837.15	4,062.85
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	92,100.00	90,100.00		90,100.00	88,902.33	1,197.67
Other Expenses	20-120-2	20,000.00	25,500.00		25,500.00	13,019.58	12,480.42
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	84,400.00	84,400.00		84,400.00	81,529.57	2,870.43
Other Expenses	20-130-2	21,000.00	23,200.00		23,200.00	15,888.06	7,311.94
Audit Services	20-135						
Other Expenses	20-135-2	48,500.00	48,000.00		48,000.00	18,873.00	29,127.00

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
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	13,200.00	12,900.00		12,900.00	11,780.20	1,119.80
Other Expenses	20-145-2	12,000.00	13,400.00		13,400.00	8,744.35	4,655.65
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	52,502.21	27,497.79
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	13,000.00		13,000.00	9,168.83	3,831.17

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/Zoning Board	21-180						
Salaries and Wages	21-180-1	5,100.00	5,000.00		5,000.00	4,339.92	660.08
Other Expenses	21-180-2	12,800.00	12,600.00		12,600.00	7,657.21	4,942.79
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-195						
Salaries and Wages	22-195-1	4,000.00	4,000.00		4,000.00	3,641.04	358.96
Other Expenses	22-195-2	500.00	500.00		500.00	-	500.00
INSURANCE							
General Liability	23-210-2	88,500.00	88,000.00		88,000.00	85,323.27	2,676.73
Workers Compensation	23-215-2	149,800.00	146,300.00		146,300.00	145,654.73	645.27
Employee Group Health	23-220-2	335,000.00	353,000.00		353,000.00	318,971.99	34,028.01

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
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	647,500.00	626,000.00		626,000.00	565,724.53	60,275.47
Other Expenses	25-240-2	55,000.00	60,000.00		60,000.00	55,467.05	4,532.95
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,560.00	240.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,489.75	10.25
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	44,200.00	43,600.00		43,600.00	41,372.21	2,227.79
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,100.00	2,100.00		2,100.00	706.00	1,394.00
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1		-				

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
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	180,000.00	176,000.00		176,000.00	173,536.88	2,463.12
Other Expenses	26-290-2	50,000.00	54,000.00		54,000.00	30,068.46	23,931.54
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	80,000.00	78,000.00		78,000.00	62,513.17	15,486.83
Other Expenses	26-305-2	33,500.00	5,000.00		5,000.00	621.67	4,378.33
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	8,200.00	8,000.00		8,000.00	7,960.16	39.84
Other Expenses	26-310-2	50,000.00	49,900.00		49,900.00	49,058.63	841.37

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 - within "CAPS" (Continued)							
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	62,000.00	67,000.00		67,000.00	40,759.86	26,240.14
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00	-	100.00

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>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,000.00	10,700.00		10,700.00	4,666.66	6,033.34
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00	7,000.00		7,000.00	5,907.76	1,092.24
Senior Citizens Transportation	30-429						
Salaries and Wages	30-429-1						
Other Expenses	30-429-2	5,100.00	5,100.00		5,100.00	5,000.00	100.00



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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435-2	36,500.00	38,800.00		38,800.00	26,256.39	12,543.61
Street Lighting	31-456-2	55,000.00	56,000.00		56,000.00	46,132.75	9,867.25
Telephone	31-440-2	12,800.00	12,200.00		12,200.00	11,282.80	917.20
Gas (natural or propane)	31-435-2	11,800.00	9,500.00		9,500.00	9,457.67	42.33
Fuel Oil	31-447-2	5,100.00	4,500.00		4,500.00	4,444.50	55.50
Diesel Oil	31-447-2	15,700.00	17,000.00		17,000.00	11,065.78	5,934.22
Gasoline	31-447-2	20,000.00	20,500.00		20,500.00	15,275.34	5,224.66
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	133,500.00	130,000.00		130,000.00	116,552.25	13,447.75

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 - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
UNCLASSIFIED:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,536,800.00	2,515,700.00	-	2,515,700.00	2,178,671.71	337,028.29
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	2,536,800.00	2,515,700.00	-	2,515,700.00	2,178,671.71	337,028.29
<b>Detail:</b>							
Salaries and Wages	34-201-1	1,136,650.00	1,106,300.00	-	1,106,300.00	1,021,445.80	84,854.20
Other Expenses (Including Contingent)	34-201-2	1,400,150.00	1,409,400.00	-	1,409,400.00	1,157,225.91	252,174.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	97,377.00	86,590.00		86,590.00	86,589.58	0.42
Social Security System (O.A.S.I)	36-472	105,000.00	105,000.00		105,000.00	96,171.32	8,828.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	184,839.00	167,200.00		167,200.00	167,200.00	
Unemployment Insurance	23-225	9,000.00	9,000.00		9,000.00	9,000.00	
Defined Contribution Retirement Program	36-476	500.00	500.00		500.00	-	500.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	396,716.00	368,290.00	-	368,290.00	358,960.90	9,329.10
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,933,516.00	2,883,990.00	-	2,883,990.00	2,537,632.61	346,357.39

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"							

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)							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

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

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)							
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deptford Township Agreement - Uniform Construction Code							
Operations	42-195-2	59,000.00	59,000.00		59,000.00	51,307.50	7,692.50
Mantua Township Agreement - Municipal Court	42-901-2	107,000.00	105,100.00		105,100.00	104,544.60	555.40
Gateway Regional High School Agreement - Police	42-256						
Salaries and Wages	42-256-1	43,065.00	29,655.00		29,655.00	28,141.91	1,513.09
Other Expenses	42-256-2	13,700.00	12,095.00		12,095.00	8,710.44	3,384.56
South Harrison Township Agreement - Revenue Administration	42-145						
Salaries and Wages	42-145-1	16,960.00					
South Harrison Township Agreement - Financial Administration	42-130						
Salaries and Wages	42-130-1	18,290.00					
<b>Total Shared Service Agreements</b>	42-999	258,015.00	205,850.00	-	205,850.00	192,704.45	13,145.55

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	4,115.45	7,772.26		7,772.26	7,772.26	
Drunk Driving Enforcement Fund	41-722-1		5,000.00		5,000.00	5,000.00	
Clean Communities Program	41-707-2	6,748.93	7,055.29		7,055.29	7,055.29	
Body Armor Replacement Fund	41-703-2	1,136.99	901.73		901.73	901.73	
Municipal Alliance on Alcoholism and Drug Abuse	41-738-2						
State Share	41-738-2	10,097.00	10,097.00		10,097.00	10,097.00	
Local Share	41-738-2	2,524.00	2,524.00		2,524.00	2,524.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-756-1	24,348.00	24,348.00		24,348.00	24,348.00	
Local Share - Salaries & Wages	41-756-1	79,692.00	77,652.00		77,652.00	77,652.00	

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	41-721-1		1,540.00		1,540.00	1,540.00	
Click it or Ticket	41-708-1		2,860.00		2,860.00	2,860.00	
Distracted Driving	41-719-1		4,400.00		4,400.00	4,400.00	
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	128,662.37	144,150.28	-	144,150.28	144,150.28	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	386,677.37	350,000.28	-	350,000.28	336,854.73	13,145.55
<b>Detail:</b>							
Salaries & Wages	34-305-1	182,355.00	145,455.00	-	145,455.00	143,941.91	1,513.09
Other Expenses	34-305-2	145,322.37	145,545.28	-	145,545.28	141,605.32	3,939.96

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	255,000.00	145,000.00		145,000.00	145,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	255,000.00	145,000.00	-	145,000.00	145,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	134,100.00		134,100.00	134,100.00	XXXXXXXXXX
Interest on Bonds	45-930	37,400.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest on Notes	45-935	61,640.00	28,343.00		28,343.00	28,264.10	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						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>	<b>259,040.00</b>	<b>365,443.00</b>	<b>-</b>	<b>365,443.00</b>	<b>365,364.10</b>	<b>XXXXXXXXXX</b>



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"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	900,717.37	860,443.28	-	860,443.28	847,218.83	13,145.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	900,717.37	860,443.28	-	860,443.28	847,218.83	13,145.55
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,834,233.37	3,744,433.28	-	3,744,433.28	3,384,851.44	359,502.94
(M) Reserve for Uncollected Taxes	50-899	270,193.94	332,455.93	xxxxxxxxxxx	332,455.93	332,455.93	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,104,427.31	4,076,889.21	-	4,076,889.21	3,717,307.37	359,502.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,933,516.00	2,883,990.00	-	2,883,990.00	2,537,632.61	346,357.39
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	258,015.00	205,850.00	-	205,850.00	192,704.45	13,145.55
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	128,662.37	144,150.28	-	144,150.28	144,150.28	-
Total Operations- Excluded from "CAPS"	34-305	386,677.37	350,000.28	-	350,000.28	336,854.73	13,145.55
(C) Capital Improvements	44-999	255,000.00	145,000.00	-	145,000.00	145,000.00	-
(D) Municipal Debt Service	45-999	259,040.00	365,443.00	-	365,443.00	365,364.10	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	270,193.94	332,455.93	xxxxxxxxxxx	332,455.93	332,455.93	xxxxxxxxxxx
Total General Appropriations	34-499	4,104,427.31	4,076,889.21	-	4,076,889.21	3,717,307.37	359,502.94

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	220,000.00	221,000.00	221,000.00
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>	<b>220,000.00</b>	<b>221,000.00</b>	<b>221,000.00</b>
Rents - Water	08-503	500,000.00	500,000.00	530,013.61
Rents - Sewer	08-503	900,000.00	900,000.00	970,787.05
Mobile Antenna Lease	08-505	68,000.00	68,000.00	97,354.91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,688,000.00</b>	<b>1,689,000.00</b>	<b>1,819,155.57</b>

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (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>11. APPROPRIATIONS FOR WATER AND SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	274,575.00	265,535.00		265,535.00	229,797.54	35,737.46
Other Expenses	55-502	1,117,250.00	1,124,800.00		1,124,800.00	896,959.82	227,840.18
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	-	25,000.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		77,000.00		77,000.00	77,000.00	xxxxxxxxxx
Interest on Bonds	55-522	58,465.00	15,165.00		15,165.00	15,164.59	xxxxxxxxxx
Interest on Notes	55-523	66,710.00	35,500.00		35,500.00	35,496.85	xxxxxxxxxx
NJ Wastewater Trust Loans							xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (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>11. APPROPRIATIONS FOR WATER AND SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540		-				
Social Security System (O.A.S.I.)	55-541	21,000.00	21,000.00		21,000.00	18,349.15	2,650.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water and Sewer Utility Appropriations</b>	55-599	1,688,000.00	1,689,000.00	-	1,689,000.00	1,397,767.95	291,228.49

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

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

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officer; Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration, Donations - Gler Lake Maintenance & Recreation Donations

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	1,864,101.99
Due from State of N.J.(c20,P.L. 1971)	1111000	3,913.25
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	160,485.97
Tax Title Liens Receivable	1110400	86,007.03
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	2,637.86
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,212,221.10</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	488,320.11
Reserves for Receivables	2110200	344,205.86
Surplus	2110300	1,379,695.13
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,212,221.10</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,133,018.08	917,055.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.18%, 2017 97.63%)	2310200	10,850,055.81	10,652,993.75
Delinquent Taxes	2310300	174,179.83	167,154.69
Other Revenues and Additions to Income	2310400	1,040,435.01	971,275.82
<b>Total Funds</b>	<b>2310500</b>	<b>13,197,688.73</b>	<b>12,708,479.71</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,744,354.38	3,602,934.47
School Taxes (Including Local and Regional)	2310700	6,166,382.50	6,058,746.50
County Taxes(Including Added Tax Amounts)	2310800	1,904,624.65	1,900,866.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,632.07	12,914.54
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,817,993.60</b>	<b>11,575,461.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,817,993.60</b>	<b>11,575,461.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,379,695.13</b>	<b>1,133,018.08</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,379,695.13
Current Surplus Anticipated in 2019 Budget	2311600	390,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>989,695.13</b>

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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 Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Woodbury Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
General Capital Fund:									
Records Management System	1	25,000.00			25,000.00				
Improvements to Various Municipal Buildings	2	170,000.00						170,000.00	
Police Department Equipment	3	25,000.00			25,000.00				
Police Department Vehicle	4	45,000.00			45,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>265,000.00</b>	<b>-</b>	<b>-</b>	<b>95,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	<b>-</b>

3 YEAR CAPITAL PROGRAM 2019 - 2021  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodbury Heights

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
General Capital Fund:									
Records Management System	1	25,000.00	2019	25,000.00					
Improvements to Various Municipal Buildings	2	170,000.00	2019	170,000.00					
Police Department Equipment	3	25,000.00	2019	25,000.00					
Police Department Vehicle	4	45,000.00	2019	45,000.00					
Purchase of Public Works Dump Truck	5	210,000.00	2020		210,000.00				
Fire Department Vehicle	6	41,000.00	2021			41,000.00			
Back Up Generator for Fire Department	7	35,000.00	2021			35,000.00			
		-							
		-							
		-							
		-							
Utility Fund:		-							
Reconstruction of Sewer Mains	1	1,000,000.00	2020		1,000,000.00				
Purchase of Water/Sewer Vehicle	2	45,000.00	2020		45,000.00				
Reconstruction of Water Mains	3	2,000,000.00	2021			2,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>3,596,000.00</b>		<b>265,000.00</b>	<b>1,255,000.00</b>	<b>2,076,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit Borough of Woodbury Heights

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:										
Records Management System	25,000.00			25,000.00						
Improvements to Various Municipal Buildings	170,000.00			8,500.00			161,500.00			
Police Department Equipment	25,000.00			25,000.00						
Police Department Vehicle	45,000.00			45,000.00						
Purchase of Public Works Dump Truck	210,000.00			10,500.00			199,500.00			
Fire Department Vehicle	41,000.00			41,000.00						
Back Up Generator for Fire Department	35,000.00			35,000.00						
	-									
	-									
	-									
Utility Fund:										
Reconstruction of Sewer Mains	1,000,000.00							1,000,000.00		
Purchase of Water/Sewer Vehicle	45,000.00			45,000.00						
Reconstruction of Water Mains	2,000,000.00							2,000,000.00		
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>3,596,000.00</b>	<b>-</b>	<b>-</b>	<b>235,000.00</b>	<b>-</b>	<b>-</b>	<b>361,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>

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

RESOLUTION *55-2019*

Be it Resolved by the Borough Council of the Borough of Woodbury Heights,  
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)\$ 3,027,475.94 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

*GETSINGER*  
*MONSON*  
*PYE*  
*WITASICK*  
*Camdale*  
*PITZO*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	390,000.00
Miscellaneous Revenues Anticipated		13-099	540,951.37
Receipts from Delinquent Taxes		15-499	146,000.00
		07-190	3,027,475.94
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	-
Total Revenues		13-299	4,104,427.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,536,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 396,716.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 386,677.37
(c) Capital Improvements	44-999	\$ 255,000.00
(d) Municipal Debt Service	45-999	\$ 259,040.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(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	\$ 270,193.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 4,104,427.31

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 17th day of April, 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 17th day of April, 2019 [Signature], Clerk  
signature



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

Contracting Unit: Borough of Woodbury Heights

Year Ending: 12/31/2018


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

- 1
- 2
- 3
- 4

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

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

3/20/2019  
Date

  
Clerk of the Governing Body