

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODBURY HEIGHTS

**COUNTY:** GLOUCESTER

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

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

**Official Mailing Address of Municipality**

BOROUGH HALL  
500 Elm Avenue  
Woodbury Heights, New Jersey 08097

**Fax #:** (856) 848-2381

Governing Body Members	
Name	Term Expires
<u>Robert Morrison</u>	<u>12/31/2020</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>
<u>Cara Witasick</u>	<u>12/31/2022</u>
<u>Jeffrey Pitzo</u>	<u>12/31/2022</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS, 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 APRIL 29th, 2020

The Governing Body of the BOROUGH of WOODBURY HEIGHTS does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER, on APRIL 15th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 20th, 2020 at 7:30 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>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	2,980,724.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	970,235.65
<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>	970,235.65
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.75%</span> <b>Percent of Tax Collections</b>	259,037.29
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,209,996.94
<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>	1,132,731.59
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,077,265.35
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,104,427.31	1,688,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	53,428.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,157,855.35	1,688,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,837,947.99	1,461,210.45	-	-	-	-	-
Reserved	319,906.03	218,696.40	-	-	-	-	-
Unexpended Balances Canceled	1.33	8,093.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,157,855.35	1,688,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	4,104,427.00
Cap Base Adjustment:	
Subtotal	4,104,427.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	258,015.00
Total Additional Appropriations	
Total Capital Improvements	255,000.00
Total Debt Service	259,040.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	128,662.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	270,194.00
Total Exceptions	1,170,911.00
Amount on Which CAP is Applied	2,933,516.00
<u>2.5%</u> CAP	73,337.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,006,853.90

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,006,853.90
Additions:		
New Construction (Assessor Certification)		3,548.93
2018 Cap Bank		198,222.61
2019 Cap Bank		52,727.86
Total Additions		254,499.40
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,261,353.30
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	29,335.16
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,290,688.46

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                      \$ 454,150.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      72,650.00

381,500.00

Budgeted Group Insurance - Inside CAP                      303,500.00

Budgeted Group Insurance - Utilities                      78,000.00

Budgeted Group Insurance - Outside CAP                                        

TOTAL                                                                              381,500.00

Instead of receiving Health Benefits, 4 employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                              \$ 11,500.00

**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	3,027,475.94
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,027,475.94</u>
Plus 2% CAP Increase	<u>60,549.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,088,025.46</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,088,025.46</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,088,025.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	215,229.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	650.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 215,879.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

**ADJUSTED TAX LEVY**

3,303,903.46

Additions:

New Ratables - Increase for new construction	293,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.210</u>
New Ratable Adjustment to Levy	3,548.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

3,307,452.39

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

3,077,265.35

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

(230,187.04)

(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	2,941,748	
Amount to be Raised by Taxation for Municipal Purpose	2,936,473	
Available for Banking (CY 2020)	5,275	
Amount Used in 2020		
Balance to Expire	5,275	
2018		
Maximum Allowable Amount to be Raised by Taxation	3,182,391	
Amount to be Raised by Taxation for Municipal Purpose	2,965,375	
Available for Banking (CY 2020 - CY 2021)	217,016	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	217,016	
2019		
Maximum Allowable Amount to be Raised by Taxation	3,162,279	
Amount to be Raised by Taxation for Municipal Purpose	3,027,476	
Available for Banking (CY 2020 - CY 2022)	134,803	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	134,803	
2020		
Maximum Allowable Amount to be Raised by Taxation	3,307,452	
Amount to be Raised by Taxation for Municipal Purpose	3,077,265	
Available for Banking (CY 2021 - CY 2023)	230,187	
Total Levy CAP Bank	582,006	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	430,000.00	390,000.00	390,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	430,000.00	390,000.00	390,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	1,500.00	1,400.00	5,511.92
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	54,000.00	58,000.00	55,128.04
Other	08-109			
Interest and Costs on Taxes	08-112	31,000.00	31,000.00	38,849.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	7,000.00	18,336.67
Anticipated Utility Operating Surplus	08-114			





**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>103,500.00</b>	<b>102,400.00</b>	<b>122,826.37</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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	102,130.00	130,115.00	127,077.39

**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
		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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	49,164.65	61,774.41	61,774.41



**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	17,846.94	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	430,000.00	390,000.00	390,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	103,500.00	102,400.00	122,826.37
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	102,130.00	130,115.00	127,077.39
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	49,164.65	61,774.41	61,774.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,846.94	-	-
<b>Total Miscellaneous Revenues</b>	13-099	572,731.59	594,379.41	611,768.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	130,000.00	146,000.00	184,373.58
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,132,731.59	1,130,379.41	1,186,141.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,077,265.35	3,027,475.94	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,077,265.35	3,027,475.94	3,142,547.16
<b>7. Total General Revenues</b>	13-299	4,209,996.94	4,157,855.35	4,328,688.91



## 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
Mayor and Council						-		-
Salaries and Wages	20-110	1	20,800.00	20,350.00		20,350.00	20,340.00	10.00
Other Expenses	20-110	2	7,900.00	9,650.00		9,650.00	3,628.46	6,021.54
						-		-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	94,000.00	92,100.00		92,100.00	90,777.29	1,322.71
Other Expenses	20-120	2	20,400.00	20,000.00		20,000.00	13,766.56	6,233.44
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	97,000.00	84,400.00		84,400.00	83,443.81	956.19
Other Expenses	20-130	2	19,000.00	21,000.00		21,000.00	14,664.79	6,335.21
						-		-
Audit Services						-		-
Other Expenses	20-135	2	48,500.00	48,500.00		48,500.00	6,396.50	42,103.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	15,700.00	13,200.00		13,200.00	6,355.84	6,844.16
Other Expenses	20-145	2	12,200.00	12,000.00		12,000.00	9,930.80	2,069.20
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	77,000.00	80,000.00		80,000.00	45,039.83	34,960.17
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	14,000.00	12,000.00		17,000.00	12,965.50	4,034.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
LAND USE ADMINISTRATION						-		-
Planning/Zoning Board						-		-
Salaries and Wages	21-180	1	5,100.00	5,100.00		5,100.00	4,447.24	652.76
Other Expenses	21-180	2	13,300.00	12,800.00		12,800.00	8,906.84	3,893.16
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing and Lot Maintenance code						-		-
Salaries and Wages	22-196	1	4,000.00	4,000.00		4,000.00	3,713.06	286.94
Other Expenses	22-196	2	300.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	91,000.00	88,500.00		88,500.00	87,009.27	1,490.73
Workers Compensation	23-215	2	153,000.00	149,800.00		149,800.00	149,600.73	199.27
Employee Group Health	23-220	2	303,500.00	330,000.00		330,000.00	306,087.95	23,912.05
Health Benefit Wavier	23-222	2	11,500.00	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 Department						-		-
Salaries and Wages	25-240	1	680,000.00	647,500.00		647,500.00	630,879.16	16,620.84
Other Expenses	25-240	2	58,500.00	55,000.00		55,000.00	54,398.71	601.29
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,800.00	1,800.00		1,800.00	1,592.00	208.00
Other Expenses	25-252	2	3,000.00	1,500.00		1,500.00	1,499.48	0.52
						-		-
Aid to Volunteer Fire Companies (Fire)						-		-
Other Expenses	25-255	2	50,000.00	44,200.00		44,200.00	43,867.71	332.29
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	2,000.00	2,100.00		2,100.00	910.00	1,190.00
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 WORKS FUNCTIONS						-	-	
Street and Road Maintenance (Road Repair and Maintenance)						-	-	
Salaries and Wages	26-290	1	186,000.00	180,000.00		180,000.00	170,602.86	9,397.14
Other Expenses	26-290	2	59,500.00	50,000.00		50,000.00	33,650.17	16,349.83
						-	-	
Other Public Works Functions (Shade Tree)						-	-	
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	1,500.00	
						-	-	
Solid Waste Collection (Garbage & Trash Removal)						-	-	
Salaries and Wages	26-305	1	75,000.00	80,000.00		72,500.00	53,763.71	18,736.29
Other Expenses	26-305	2	36,500.00	33,500.00		33,500.00	30,104.33	3,395.67
						-	-	
Public Building and Grounds						-	-	
Salaries and Wages	26-310	1	8,300.00	8,200.00		8,200.00	8,119.28	80.72
Other Expenses	26-310	2	53,000.00	50,000.00		50,000.00	39,439.52	10,560.48
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	66,000.00	62,000.00		62,000.00	54,317.37	7,682.63
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
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	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
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	9,000.00	10,000.00		10,000.00	6,119.06	3,880.94
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	32,000.00	36,500.00		36,500.00	21,374.80	15,125.20
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	48,546.90	6,453.10
Telephone	31-440	2	14,000.00	12,800.00		13,300.00	12,858.60	441.40
Gas (natural or propane)	31-446	2	11,000.00	11,800.00		11,800.00	7,104.55	4,695.45
Fuel Oil	31-447	2	4,800.00	5,100.00		5,100.00	2,791.23	2,308.77
Diesel Oil	31-447	2	14,200.00	15,700.00		15,700.00	10,124.75	5,575.25
Gasoline	31-447	2	20,000.00	20,000.00		20,000.00	17,274.30	2,725.70
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	140,000.00	133,500.00		133,500.00	120,775.75	12,724.25
						-		-
						-		-
						-		-











## 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
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00	2,027.40	2,972.60
						-		-
Senior Citizens Transportation						-		-
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	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		2,599,500.00	2,536,800.00	-	2,534,800.00	2,244,216.11	290,583.89
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,599,500.00	2,536,800.00	-	2,534,800.00	2,244,216.11	290,583.89
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,187,700.00	1,136,650.00	-	1,129,150.00	1,074,034.25	55,115.75
Other Expenses (Including Contingent)	34-201	2	1,411,800.00	1,400,150.00	-	1,405,650.00	1,170,181.86	235,468.14



## 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			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		95,611.00	97,377.00		97,377.00	97,377.00	-
Social Security System (O.A.S.I.)	36-472		107,000.00	105,000.00		107,000.00	105,298.30	1,701.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		168,113.00	184,839.00		184,839.00	184,839.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		381,224.00	396,716.00	-	398,716.00	396,514.30	2,201.70
<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>		2,980,724.00	2,933,516.00	-	2,933,516.00	2,640,730.41	292,785.59





## 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>		-	-	-	-	-	-

## 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
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deptford Township Agreement - Uniform Construction					-		-	
Code Operations	42-118	2	59,000.00	59,000.00		59,000.00	51,244.50	7,755.50
						-		-
Mantua Township Agreement - Municipal Court	42-108	2	109,000.00	107,000.00		107,000.00	106,635.50	364.50
						-		-
Gateway Regional High School Agreement - Police						-		-
Salaries and Wages	42-106	1	54,425.00	94,865.00		94,865.00	75,864.56	19,000.44
						-		-
						-		-
South Harrison Twp Agreement - Revenue Administration						-		-
Salaries and Wages	42-103	1	22,952.00	16,960.00		16,960.00	16,960.00	-
						-		-
South Harrison Twp Agreement - Financial Administration						-		-
Salaries and Wages	42-104	1	24,753.00	18,290.00		18,290.00	18,290.00	-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		270,130.00	296,115.00	-	296,115.00	268,994.56	27,120.44





## 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		-	-	-	-	-	-

## 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					-	-	-
Recycling Tonnage Grant	41-569	2	4,662.95	4,115.45		4,115.45	4,115.45	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	-	7,000.00		7,000.00	7,000.00	-
						-	-	-
Clean Communities Program	41-602	2	7,533.13	6,748.93		6,748.93	6,748.93	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,255.41	3,085.03		3,085.03	3,085.03	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	10,097.00	10,097.00		10,097.00	10,097.00	-
Local Share	41-506	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	41-503	1	24,348.00	24,348.00		24,348.00	24,348.00	-
Local Share - Salaries & Wages	41-503	1	80,652.00	79,692.00		79,692.00	79,692.00	-
						-	-	-





## 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>		132,340.65	143,990.41	-	143,990.41	143,990.41	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		402,470.65	440,105.41	-	440,105.41	412,984.97	27,120.44
<b>Detail:</b>								
Salaries & Wages	34-305	1	207,130.00	247,535.00	-	247,535.00	228,534.56	19,000.44
Other Expenses	34-305	2	195,340.65	192,570.41	-	192,570.41	184,450.41	8,120.00



## 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	255,000.00	-	255,000.00	255,000.00	-



## 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>		492,115.00	259,040.00	-	259,040.00	259,038.67	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	
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance No. 15-2012 (b)		650.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	650.00	-	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	970,235.65	954,145.41	-	954,145.41	927,023.64	27,120.44	

## 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		970,235.65	954,145.41	-	954,145.41	927,023.64	27,120.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		3,950,959.65	3,887,661.41	-	3,887,661.41	3,567,754.05	319,906.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899		259,037.29	270,193.94	XXXXXXXXXX	270,193.94	270,193.94	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,209,996.94	4,157,855.35	-	4,157,855.35	3,837,947.99	319,906.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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>(H-1) Total General Appropriations for</b>	34-299	2,980,724.00	2,933,516.00	-	2,933,516.00	2,640,730.41	292,785.59
<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	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	270,130.00	296,115.00	-	296,115.00	268,994.56	27,120.44
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	132,340.65	143,990.41	-	143,990.41	143,990.41	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	402,470.65	440,105.41	-	440,105.41	412,984.97	27,120.44
<b>(C) Capital Improvements</b>	44-999	75,000.00	255,000.00	-	255,000.00	255,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	492,115.00	259,040.00	-	259,040.00	259,038.67	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	650.00	-	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	259,037.29	270,193.94	XXXXXXXXXX	270,193.94	270,193.94	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,209,996.94	4,157,855.35	-	4,157,855.35	3,837,947.99	319,906.03







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

11. APPROPRIATIONS FOR WATER & SEWER	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	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512		25,000.00		25,000.00		25,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	217,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	90,220.00	58,465.00		58,465.00	50,373.02	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	66,710.00		66,710.00	66,708.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
				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				-		-
Social Security System (O.A.S.I.)	55-541	20,780.00	21,000.00		21,000.00	19,609.42	1,390.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,728,000.00	1,688,000.00	-	1,688,000.00	1,461,210.45	218,696.40

## 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:**

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

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	2,074,503.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	135,659.43
Tax Title Lien Receivable	1110400	96,096.99
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	6,527.12
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,411,862.42

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	511,461.71
Reserves for Receivables	2110200	333,358.54
Surplus	2110300	1,567,042.17
Total Liabilities, Reserves and Surplus	XXXXXX	2,411,862.42

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

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,379,695.13	1,133,018.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.53, 2018 99.18%)	2310200	11,143,564.15	10,850,055.81
Delinquent Taxes	2310300	184,373.15	174,179.83
Other Revenues and Additions to Income	2310400	1,020,692.23	1,040,435.01
Total Funds	2310500	13,728,324.66	13,197,688.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,887,660.08	3,744,354.38
School Taxes (Including Local and Regional)	2310700	6,337,855.96	6,166,382.50
County Taxes (Including Added Tax Amounts)	2310800	1,933,354.97	1,904,624.65
Special District Taxes	2310900	2,411.48	2,632.07
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	12,161,282.49	11,817,993.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,161,282.49	11,817,993.60
Surplus Balance - December 31st	2311400	1,567,042.17	1,379,695.13

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	1,567,042.17
Current Surplus Anticipated in 2020 Budget	2311600	430,000.00
Surplus Balance Remaining	2311700	1,137,042.17

**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.

**BOROUGH OF WOODBURY HEIGHTS  
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)  
2020**

Local Unit

**BOROUGH OF WOODBURY HEIGHTS**

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	
Improvements to Fordham Road	1	415,000.00			25,000.00		290,000.00	100,000.00	
Public Works Equipment	2	178,500.00			15,000.00			163,500.00	
Police Department Equipment	3	25,000.00			25,000.00				
Fire Department Equipment	4	15,000.00			15,000.00				
Storm Drain Replacements	5	25,000.00			25,000.00				
Improvement to Roadways	6	150,000.00							150,000.00
Police Vehicle	7	45,000.00							45,000.00
Fire Department Vehicle	8	35,000.00							35,000.00
Improvements to Borough Properties	9	225,000.00							225,000.00
Water Main Replacement Project	10	310,000.00						310,000.00	
Construction of Storage Building	11	15,000.00			15,000.00				
Candidus Pump Station Rehab	12	500,000.00						500,000.00	
Water Value Replacement Project	13	100,000.00							100,000.00
Hydrant Replacement Project	14	30,000.00							30,000.00
Water Main Replacement Project	15	300,000.00							300,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,368,500.00	-	-	120,000.00	-	290,000.00	1,073,500.00	885,000.00



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

Local Unit BOROUGH OF WOODBURY HEIGHTS

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
Improvements to Fordham Road	1	415,000.00		415,000.00					
Public Works Equipment	2	178,500.00		178,500.00					
Police Department Equipment	3	25,000.00		25,000.00					
Fire Department Equipment	4	15,000.00		15,000.00					
Storm Drain Replacements	5	25,000.00		25,000.00					
Improvement to Roadways	6	150,000.00			150,000.00				
Police Vehicle	7	45,000.00			45,000.00				
Fire Department Vehicle	8	35,000.00			35,000.00				
Improvements to Borough Properties	9	225,000.00				225,000.00			
Water Main Replacement Project	10	310,000.00		310,000.00					
Construction of Storage Building	11	15,000.00		15,000.00					
Candidus Pump Station Rehab	12	500,000.00		500,000.00					
Water Value Replacement Project	13	100,000.00			100,000.00				
Hydrant Replacement Project	14	30,000.00			30,000.00				
Water Main Replacement Project	15	300,000.00				300,000.00			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,368,500.00	XXXXXXXXXX	1,483,500.00	360,000.00	525,000.00	-	-	-

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

Local Unit BOROUGH OF WOODBURY HEIGHTS

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
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	2,368,500.00	xxxxxxxxxxx	1,483,500.00	360,000.00	525,000.00	-	-	-

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

Local Unit

**BOROUGH OF WOODBURY HEIGHTS**

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
Improvements to Fordham Road	415,000.00			25,000.00		290,000.00	100,000.00			
Public Works Equipment	178,500.00			15,000.00			163,500.00			
Police Department Equipment	25,000.00			25,000.00						
Fire Department Equipment	15,000.00			15,000.00						
Storm Drain Replacements	25,000.00			25,000.00						
Improvement to Roadways	150,000.00			7,500.00			142,500.00			
Police Vehicle	45,000.00			45,000.00						
Fire Department Vehicle	35,000.00			35,000.00						
Improvements to Borough Properties	225,000.00			11,250.00			213,750.00			
Water Main Replacement Project	310,000.00							310,000.00		
Construction of Storage Building	15,000.00			15,000.00						
Candidus Pump Station Rehab	500,000.00							500,000.00		
Water Valve Replacement Project	100,000.00							100,000.00		
Hydrant Replacement Project	30,000.00			30,000.00						
Water Main Replacement Project	300,000.00							300,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,368,500.00	-	-	248,750.00	-	290,000.00	619,750.00	1,210,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,599,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 381,224.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 402,470.65
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 492,115.00
(e) Deferred Charges - Municipal	46-999	\$ 650.00
(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	\$ 259,037.29
<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	\$ 4,209,996.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF WOODBURY HEIGHTS      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

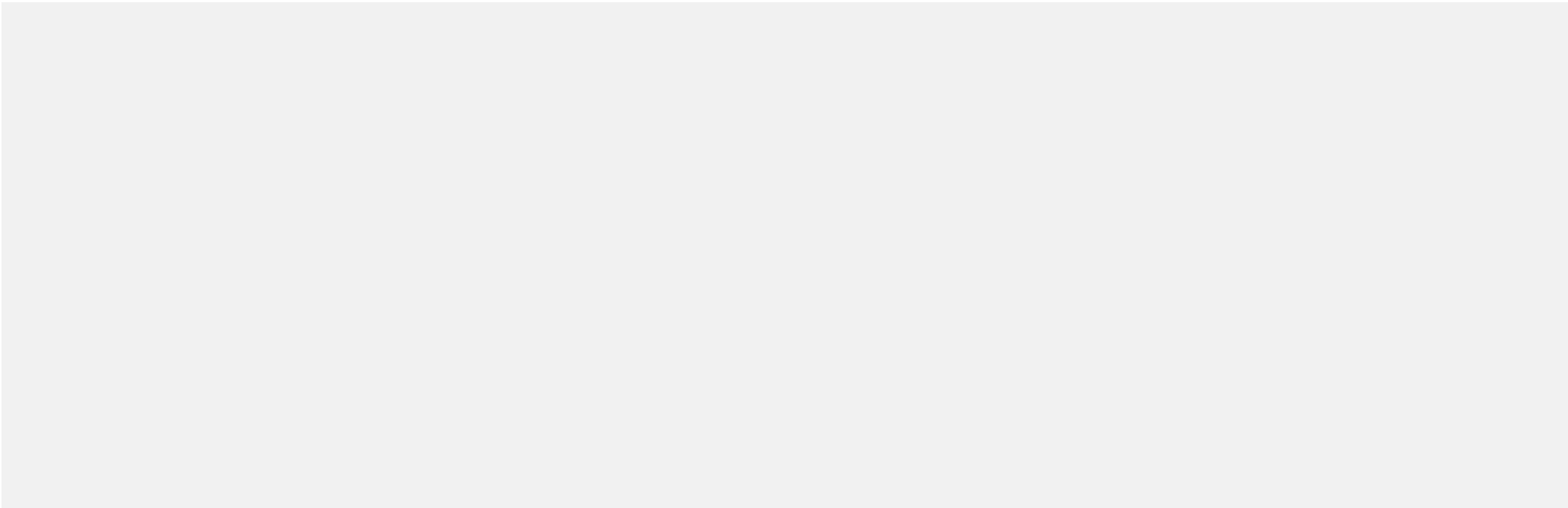
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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:			<i>(Date)</i>		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:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			<i>(Acres)</i>							

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

Contracting Unit:   DROUGH OF WOODBURY HEIGH  

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.

  4/15/2020    
Date

  vikki@bwhnj.com    
Clerk of the Governing Body