

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>William C. Packer</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Orig. Appt.
<u>Victoria Holmstrom</u> Tax Collector	<u>C-1092</u> Cert. No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>T-8321</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N-0884</u> Cert. No.
<u>Brian Lozuke</u> Municipal Attorney	<u>CR-000461</u> Lic. No.

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>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>
<u>Richard J. Gambale</u>	<u>12/31/2023</u>
<u>Robert Morison</u>	<u>12/31/2023</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS , County of GLOUCESTER for the Fiscal Year 2021.

It is hereby certified that 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

 17 day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17 day of March , 2021

 janetpz@bwhnj.com
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 17 day of March , 2021

<u> mwelding@bowmanllp.com </u> Registered Municipal Accountant	<u> 6 North Broad Street, Suite 201 </u> Address
<u> Woodbury, NJ 08096 </u> Address	<u> (856) 782-2892 </u> 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, 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.A. 40A:4-1 et seq.

Certified by me, this 17 day of March , 2021

 vikki@bwhnj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 31, 2021

The Governing Body of the BOROUGH of WOODBURY HEIGHTS does hereby approve the following as the Budget for the year 2021:

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 March 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 21, 2021 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,092,404.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,000,089.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,000,089.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.80% Percent of Tax Collections	258,676.99
4. Total General Appropriations (Item 9, Sheet 29)	4,351,170.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,166,402.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,184,767.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,209,996.94	1,728,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	30,000.00	-	-	-	-	-	-
Total Appropriations	4,239,996.94	1,728,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,836,396.50	1,508,688.85	-	-	-	-	-
Reserved	403,600.18	214,308.02	-	-	-	-	-
Unexpended Balances Canceled	0.26	5,003.13	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,239,996.94	1,728,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,209,997.00
Cap Base Adjustment:	<u> </u>
Subtotal	4,209,997.00
Exceptions Less:	
Total Other Operations	<u> </u>
Total Uniform Construction Code	<u> </u>
Total Interlocal Service Agreement	270,130.00
Total Additional Appropriations	<u> </u>
Total Capital Improvements	75,000.00
Total Debt Service	492,115.00
Transferred to Board of Education	<u> </u>
Type I School Debt	<u> </u>
Total Public & Private Programs	132,341.00
Judgements	<u> </u>
Total Deferred Charges	650.00
Cash Deficit	<u> </u>
Reserve for Uncollected Taxes	259,037.00
Total Exceptions	<u>1,229,273.00</u>
Amount on Which CAP is Applied	2,980,724.00
<u>1.0%</u> CAP	<u>29,807.24</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,010,531.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,010,531.24
Additions:		
New Construction (Assessor Certification)		10,173.33
2019 Cap Bank		52,727.86
2020 Cap Bank		59,013.99
Total Additions		<u>121,915.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>3,132,446.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>74,518.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,206,964.52</u>

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 402,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 59,000.00

343,000.00

Budgeted Group Insurance - Inside CAP 343,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 343,000.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

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	3,077,265.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	650.00
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>3,076,615.35</u>
Plus 2% CAP Increase	<u>61,532.31</u>
ADJUSTED TAX LEVY	<u>3,138,147.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,138,147.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,138,147.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,572.00
Allowable Pension Obligations Increases	38,006.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	13,307.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

53,885.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,192,032.66

Additions:

New Ratables - Increase for new construction	827,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.230</u>
New Ratable Adjustment to Levy	10,173.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,202,205.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,184,767.99

OVER OR (UNDER) 2% LEVY CAP

(17,438.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2021)	<u>217,016</u>
Amount Used in 2021	
Balance to Expire	<u><u>217,016</u></u>
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 2021 - CY 2022)	<u>134,803</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>134,803</u></u>
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)	<u>230,187</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>230,187</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	3,202,206
Amount to be Raised by Taxation for Municipal Purpose	3,184,768
Available for Banking (CY 2022 - CY 2024)	<u>17,438</u>
 Total Levy CAP Bank	 <u><u>382,428</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	505,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	505,000.00	430,000.00	430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	400.00	1,500.00	6,905.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	33,000.00	54,000.00	33,031.77
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	31,000.00	36,501.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	17,565.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	83,400.00	103,500.00	99,004.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,090.00	300,090.00	300,090.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,420.00	102,130.00	81,562.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,492.42	49,164.65	49,164.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	-	17,846.94	17,846.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	505,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	83,400.00	103,500.00	99,004.48
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	100,420.00	102,130.00	81,562.23
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	27,492.42	49,164.65	49,164.65
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	17,846.94
Total Miscellaneous Revenues	13-099	511,402.42	572,731.59	547,668.30
4. Receipts from Delinquent Taxes	15-499	150,000.00	130,000.00	145,448.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,166,402.42	1,132,731.59	1,123,116.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,184,767.99	3,077,265.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,184,767.99	3,077,265.35	3,165,212.77
7. Total General Revenues	13-299	4,351,170.41	4,209,996.94	4,288,329.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	21,200.00	20,800.00		20,800.00	20,748.00	52.00
Other Expenses	20-110	2	22,300.00	7,900.00		7,900.00	2,763.85	5,136.15
						-		-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	97,000.00	94,000.00		94,000.00	92,859.85	1,140.15
Other Expenses	20-120	2	24,800.00	20,400.00		20,400.00	16,231.52	4,168.48
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	97,000.00	97,000.00		92,000.00	82,551.06	9,448.94
Other Expenses	20-130	2	16,000.00	19,000.00		16,500.00	10,087.96	6,412.04
						-		-
Audit Services						-		-
Other Expenses	20-135	2	49,000.00	48,500.00		48,500.00	23,551.50	24,948.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	23,000.00	15,700.00		15,700.00	12,083.03	3,616.97
Other Expenses	20-145	2	11,800.00	12,200.00		12,200.00	9,242.61	2,957.39
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	71,000.00	77,000.00		72,500.00	55,435.71	17,064.29
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	28,000.00	14,000.00		14,000.00	9,485.50	4,514.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning/Zoning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,100.00		5,100.00	4,545.31	554.69
Other Expenses	21-180	2	13,300.00	13,300.00		13,300.00	9,799.48	3,500.52
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing and Lot Maintenance code						-		-
Salaries and Wages	22-196	1	4,000.00	4,000.00		4,000.00	3,713.00	287.00
Other Expenses	22-196	2	100.00	300.00		300.00		300.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	88,000.00	91,000.00		91,000.00	89,824.27	1,175.73
Workers Compensation	23-215	2	172,000.00	153,000.00		153,000.00	151,898.73	1,101.27
Employee Group Health	23-220	2	343,000.00	303,500.00		321,500.00	285,727.83	35,772.17
Health Benefit Wavier	23-222	2	5,000.00	11,500.00		-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	644,500.00	680,000.00		680,000.00	617,791.96	62,208.04
Other Expenses	25-240	2	53,300.00	58,500.00		43,500.00	42,110.27	1,389.73
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	1,800.00	1,800.00		1,800.00	1,625.00	175.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,191.15	1,808.85
						-	-	
Aid to Volunteer Fire Companies (Fire)						-	-	
Other Expenses	25-255	2	50,000.00	50,000.00		50,000.00	22,750.04	27,249.96
						-	-	
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-	-	
Salaries and Wages	25-265	1				-	-	
Other Expenses	25-265	2	3,000.00	2,000.00		2,000.00	1,698.02	301.98
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	187,000.00	186,000.00		186,000.00	165,972.69	20,027.31
Other Expenses	26-290	2	67,700.00	59,500.00		59,500.00	40,583.55	18,916.45
						-		-
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	75,000.00		72,500.00	63,273.41	9,226.59
Other Expenses	26-305	2	40,400.00	36,500.00		39,500.00	33,638.15	5,861.85
						-		-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	8,500.00	8,300.00		8,300.00	8,281.78	18.22
Other Expenses	26-310	2	63,800.00	53,000.00		53,000.00	42,867.48	10,132.52
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance						-		-
Other Expenses	26-315	2	79,000.00	66,000.00	30,000.00	96,000.00	76,185.73	19,814.27
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,000.00		9,000.00	7,451.20	1,548.80
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	28,000.00	32,000.00		32,000.00	22,865.45	9,134.55
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	53,326.66	1,673.34
Telephone	31-440	2	13,500.00	14,000.00		14,000.00	11,217.08	2,782.92
Gas (natural or propane)	31-446	2	11,000.00	11,000.00		11,000.00	9,420.23	1,579.77
Fuel Oil	31-447	2	3,500.00	4,800.00		4,800.00	2,298.81	2,501.19
Diesel Oil	31-447	2	11,500.00	14,200.00		14,200.00	8,633.70	5,566.30
Gasoline	31-447	2	17,000.00	20,000.00		20,000.00	13,253.22	6,746.78
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	140,000.00	140,000.00		140,000.00	120,149.10	19,850.90
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	5,000.00		5,000.00	803.55	4,196.45
						-		-
Senior Citizens Transportation						-		-
Other Expenses	30-429	2	5,100.00	5,100.00		5,100.00	1,945.31	3,154.69
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,667,900.00	2,599,500.00	30,000.00	2,609,500.00	2,249,882.75	359,617.25
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,667,900.00	2,599,500.00	30,000.00	2,609,500.00	2,249,882.75	359,617.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,164,200.00	1,187,700.00	-	1,180,200.00	1,073,445.09	106,754.91
Other Expenses (Including Contingent)	34-201	2	1,503,700.00	1,411,800.00	30,000.00	1,429,300.00	1,176,437.66	252,862.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		114,500.00	95,611.00		95,611.00	95,611.00	-
Social Security System (O.A.S.I.)	36-472		109,000.00	107,000.00		112,000.00	103,445.24	8,554.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		192,504.00	168,113.00		168,113.00	168,113.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		424,504.00	381,224.00	-	386,224.00	377,169.24	9,054.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,092,404.00	2,980,724.00	30,000.00	2,995,724.00	2,627,051.99	368,672.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deptford Township Agreement - Uniform						-		-
Construction Code Operations	42-118	2		59,000.00		59,000.00	37,180.60	21,819.40
						-		-
Mantua Township Agreement - Municipal Court	42-108	2	111,000.00	109,000.00		109,000.00	108,768.23	231.77
						-		-
Gateway regional High School Agreement - Police						-		-
Salaries and Wages	42-106	1	51,760.00	54,425.00		54,425.00	41,548.00	12,877.00
						-		-
South Harrison Township Agreements:						-		-
Revenue Administration						-		-
Salaries & Wages	42-103	1	23,411.00	22,952.00		22,952.00	22,952.00	-
Financial Administration						-		-
Salaries & Wages	42-104	1	25,249.00	24,753.00		24,753.00	24,753.00	-
						-		-
City of Woodbury Agreement - Code Enforcement	42-119	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
West Deptford Township Agreement - Uniform						-		-
Construction Code Operations	42-118	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		281,420.00	270,130.00	-	270,130.00	235,201.83	34,928.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	-	4,662.95		4,662.95	4,662.95	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	3,500.00			-	-	-
						-	-	-
Clean Communities Program	41-602	2	6,791.98	7,533.13		7,533.13	7,533.13	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,052.44	1,255.41		2,523.57	2,523.57	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,000.00	10,097.00		10,097.00	10,097.00	-
Local Share	41-506	2	750.00	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	13,148.00	24,348.00		24,150.00	24,150.00	-
Local Share - Salaries & Wages	41-503	1	92,852.00	80,652.00		80,850.00	80,850.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Bullet Proof Vest Partnership	41-693	2	-	1,268.16		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
			-	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		121,094.42	132,340.65	-	132,340.65	132,340.65	-
Total Operations - Excluded from "CAPS"	34-305		402,514.42	402,470.65	-	402,470.65	367,542.48	34,928.17
Detail:								
Salaries & Wages	34-305	1	209,920.00	207,130.00	-	207,130.00	194,253.00	12,877.00
Other Expenses	34-305	2	192,594.42	195,340.65	-	195,340.65	173,289.48	22,051.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00	75,000.00	-	90,000.00	90,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		487,575.00	492,115.00	-	492,115.00	492,114.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	30,000.00		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	650.00	650.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	650.00	XXXXXXXXXX	650.00	650.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,000,089.42	970,235.65	-	985,235.65	950,307.22	34,928.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,000,089.42	970,235.65	-	985,235.65	950,307.22	34,928.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,092,493.42	3,950,959.65	30,000.00	3,980,959.65	3,577,359.21	403,600.18
(M) Reserve for Uncollected Taxes	50-899		258,676.99	259,037.29	XXXXXXXXXX	259,037.29	259,037.29	XXXXXXXXXX
9. Total General Appropriations	34-499		4,351,170.41	4,209,996.94	30,000.00	4,239,996.94	3,836,396.50	403,600.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,092,404.00	2,980,724.00	30,000.00	2,995,724.00	2,627,051.99	368,672.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	281,420.00	270,130.00	-	270,130.00	235,201.83	34,928.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	121,094.42	132,340.65	-	132,340.65	132,340.65	-
Total Operations Excluded from "CAPS"	34-305	402,514.42	402,470.65	-	402,470.65	367,542.48	34,928.17
(C) Capital Improvements	44-999	80,000.00	75,000.00	-	90,000.00	90,000.00	-
(D) Municipal Debt Service	45-999	487,575.00	492,115.00	-	492,115.00	492,114.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	650.00	XXXXXXXXXX	650.00	650.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	258,676.99	259,037.29	XXXXXXXXXX	259,037.29	259,037.29	XXXXXXXXXX
Total General Appropriations	34-499	4,351,170.41	4,209,996.94	30,000.00	4,239,996.94	3,836,396.50	403,600.18

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	282,000.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	282,000.00	260,000.00	260,000.00
Rents	08-503	1,400,000.00	1,400,000.00	1,474,201.74
Mobile Antenna Lease	08-506	68,000.00	68,000.00	75,693.85
Miscellaneous	08-505			47,562.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,750,000.00	1,728,000.00	1,857,458.02

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	10,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	220,000.00	217,000.00		217,000.00	217,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	85,500.00	90,220.00		90,220.00	90,216.87	XXXXXXXXXX
Interest on Notes	55-523	9,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	21,000.00	20,780.00		20,780.00	18,723.04	2,056.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,750,000.00	1,728,000.00	-	1,728,000.00	1,508,688.85	214,308.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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

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, 2020

ASSETS		
Cash and Investments	1110100	2,184,418.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,738.07
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	187,633.45
Tax Title Lien Receivable	1110400	112,961.64
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	4,241.63
Deferred Charges Required to be in 2021 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,617,068.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	612,422.77
Reserves for Receivables	2110200	399,911.72
Surplus	2110300	1,604,733.93
Total Liabilities, Reserves and Surplus	XXXXXX	2,617,068.42

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,554,168.55	1,379,695.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98%, 2019 98%)	2310200	11,317,826.29	11,130,690.53
Delinquent Taxes	2310300	145,448.21	184,373.58
Other Revenues and Additions to Income	2310400	949,901.08	1,020,691.80
Total Funds	2310500	13,967,344.13	13,715,451.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,980,959.39	3,887,660.08
School Taxes (Including Local and Regional)	2310700	6,404,533.50	6,337,855.96
County Taxes (Including Added Tax Amounts)	2310800	2,007,117.31	1,933,354.97
Special District Taxes	2310900		2,411.48
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	12,392,610.20	12,161,282.49
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	12,362,610.20	12,161,282.49
Surplus Balance - December 31st	2311400	1,604,733.93	1,554,168.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,604,733.93
Current Surplus Anticipated in 2021 Budget	2311600	505,000.00
Surplus Balance Remaining	2311700	1,099,733.93

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

2021

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 six years.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Department SUV	1	47,000.00			47,000.00				
Acquisition of Public Works Dump Truck	2	200,000.00			10,000.00			190,000.00	
Improvements to Walnut Avenue	3	425,000.00			25,000.00		275,000.00	125,000.00	
Candidus Pump Station Rehab	4	500,000.00						500,000.00	
Hydrant Replacement Project	5	30,000.00		10,000.00				20,000.00	
Storm Drain Replacements	6	25,000.00			25,000.00				
Acquisition Police Department Equipment	7	25,000.00			25,000.00				
Acquisition Fire Department Equipment	8	15,000.00			15,000.00				
Acquisition of Trash Truck	9	225,000.00			11,250.00			213,750.00	
Construction of Storage Building	10	16,000.00			16,000.00				
Acquisition of Leaf Machine	11	100,000.00			5,000.00			95,000.00	
Acquisition Public Works Equipment	12	50,000.00			2,500.00			47,500.00	
Water Main Replacement Project	13	300,000.00							300,000.00
Acquisition of Police Vehicle	14	45,000.00							45,000.00
Acquisition of Fire Department Vehicle	15	35,000.00							35,000.00
Upgrades to Pump Stations	16	100,000.00							100,000.00
Water Valve Replacement Project	17	100,000.00							100,000.00
Improvements to Borough Properties	18	225,000.00							225,000.00
TOTAL - THIS PAGE	XXXXX	2,463,000.00	-	10,000.00	181,750.00	-	275,000.00	1,191,250.00	805,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Borough Roadways	19	200,000.00							200,000.00
Acquisition of Public Works Vehicle	20	45,000.00							45,000.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	245,000.00	-	-	-	-	-	-	245,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	2,708,000.00	-	10,000.00	181,750.00	-	275,000.00	1,191,250.00	1,050,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Police Department SUV	1	47,000.00		47,000.00					
Acquisition of Public Works Dump Truck	2	200,000.00		200,000.00					
Improvements to Walnut Avenue	3	425,000.00		425,000.00					
Candidus Pump Station Rehab	4	500,000.00		500,000.00					
Hydrant Replacement Project	5	30,000.00		30,000.00					
Storm Drain Replacements	6	25,000.00		25,000.00					
Acquisition Police Department Equipment	7	25,000.00		25,000.00					
Acquisition Fire Department Equipment	8	15,000.00		15,000.00					
Acquisition of Trash Truck	9	225,000.00		225,000.00					
Construction of Storage Building	10	16,000.00		16,000.00					
Acquisition of Leaf Machine	11	100,000.00		100,000.00					
Acquisition Public Works Equipment	12	50,000.00		50,000.00					
Water Main Replacement Project	13	300,000.00			300,000.00				
Acquisition of Police Vehicle	14	45,000.00			45,000.00				
Acquisition of Fire Department Vehicle	15	35,000.00			35,000.00				
Upgrades to Pump Stations	16	100,000.00			100,000.00				
Water Valve Replacement Project	17	100,000.00			100,000.00				
Improvements to Borough Properties	18	225,000.00				225,000.00			
TOTAL - THIS PAGE	XXXXX	2,463,000.00	XXXXXXXXXX	1,658,000.00	580,000.00	225,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Borough Roadways	19	200,000.00				200,000.00			
Acquisition of Public Works Vehicle	20	45,000.00				45,000.00			
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	245,000.00	XXXXXXXXXX	-	-	245,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	2,708,000.00	XXXXXXXXXX	1,658,000.00	580,000.00	470,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Department SUV	47,000.00			47,000.00						
Acquisition of Public Works Dump Truck	200,000.00			10,000.00			90,000.00	100,000.00		
Improvements to Walnut Avenue	425,000.00			25,000.00		275,000.00	125,000.00			
Candidus Pump Station Rehab	500,000.00			25,000.00				475,000.00		
Hydrant Replacement Project	30,000.00	10,000.00		-				20,000.00		
Storm Drain Replacements	25,000.00			25,000.00						
Acquisition Police Department Equipment	25,000.00			25,000.00						
Acquisition Fire Department Equipment	15,000.00			15,000.00						
Acquisition of Trash Truck	225,000.00			11,250.00				213,750.00		
Construction of Storage Building	16,000.00			-				16,000.00		
Acquisition of Leaf Machine	100,000.00			5,000.00				95,000.00		
Acquisition Public Works Equipment	50,000.00			2,500.00			47,500.00			
Water Main Replacement Project	300,000.00			-				300,000.00		
Acquisition of Police Vehicle	45,000.00		45,000.00	-						
Acquisition of Fire Department Vehicle	35,000.00			1,750.00			33,250.00			
Upgrades to Pump Stations	100,000.00			-				100,000.00		
Water Valve Replacement Project	100,000.00			-				100,000.00		
Improvements to Borough Properties	225,000.00			11,250.00			213,750.00			
TOTAL - THIS PAGE	2,463,000.00	10,000.00	45,000.00	203,750.00	-	275,000.00	509,500.00	1,419,750.00	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Roadways	200,000.00			10,000.00			190,000.00			
Acquisition of Public Works Vehicle	45,000.00			2,250.00			20,250.00	22,500.00		
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	245,000.00	-	-	12,250.00	-	-	210,250.00	22,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS 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) \$ 3,184,767.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	505,000.00
Miscellaneous Revenues Anticipated	13-099	\$	511,402.42
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,184,767.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,351,170.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,667,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 424,504.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 402,514.42
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 487,575.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 258,676.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,351,170.41

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 _____, 2021. 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 2021 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 _____, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					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 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			<i>(Acres)</i>							

