

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

<u>Donald Dietrich</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>Cynthia Dalessio</u> Municipal Clerk	<u>1/2/2007</u> Date of Orig. Appt.
<u>Suzanne Pierce</u> Tax Collector	<u>0853</u> Cert. No.
<u>Judson Moore</u> Chief Financial Officer	<u>8363</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>0455</u> Cert. No.
<u>Adam Telsey</u> Municipal Attorney	<u>525</u> Lic. No.
<u> </u> 	

Governing Body Members	
Name	Term Expires
<u>John Hall</u>	<u>12/31/2020</u>
<u>Valerie Spence-Lacy</u>	<u>12/31/2020</u>
<u>Glenn Merkle</u>	<u>12/31/2021</u>
<u>Stacy Shorter-Carney</u>	<u>12/31/2021</u>
<u>Joseph Hiles</u>	<u>12/31/2022</u>
<u>Bertha Hyman</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

Borough of Woodstown
25 West Avenue
Woodstown, NJ 08098

Fax #: 856-769-4297

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	2,467,242.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,371,408.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,371,408.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.25% Percent of Tax Collections	384,594.01
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	4,223,244.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,153,947.59
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)	2,069,297.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,890,029.36	1,005,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	38,000.00	-	-	-	-	-	-
Total Appropriations	3,928,029.36	1,005,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,757,094.47	965,014.43	-	-	-	-	-
Reserved	140,917.89	71,565.48	-	-	-	-	-
Unexpended Balances Canceled	30,017.00	1,184.61	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,928,029.36	1,037,764.52	-	-	-	-	-
Overexpenditures *	-	32,764.52	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	3,694,996.00
Cap Base Adjustment:	<u>(248.37)</u>
Subtotal	3,694,747.63
Exceptions Less:	
Total Other Operations	22,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	742,950.00
Total Additional Appropriations	
Total Capital Improvements	70,000.00
Total Debt Service	128,611.00
Transferred to Board of Education	11,409.00
Type I School Debt	
Total Public & Private Programs	5,576.00
Judgements	
Total Deferred Charges	9,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>376,141.00</u>
Total Exceptions	1,365,887.00
Amount on Which CAP is Applied	2,328,860.63
<u>2.5% CAP</u>	<u>58,221.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,387,082.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,387,082.15
Additions:		
New Construction (Assessor Certification)		288.15
2018 Cap Bank		40,445.68
2019 Cap Bank		36,842.63
Total Additions		<u>77,576.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,464,658.61</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>23,288.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,487,947.21</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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 394,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>80,000.00</u>
	<u>314,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>242,000.00</u>
Budgeted Group Insurance - Utilities	<u>72,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>314,000.00</u></u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 3,000.00</u>

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	2,016,278.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,200.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,013,078.00</u>
Plus 2% CAP Increase	<u>40,261.56</u>
ADJUSTED TAX LEVY	<u>2,053,339.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,053,339.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,053,339.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,067.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	42,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,200.00
Deferred Charge to Future Taxation Unfunded	1.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>48,268.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	17.00

ADJUSTED TAX LEVY

2,101,590.56

Additions:

New Ratables - Increase for new construction	39,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.724</u>
New Ratable Adjustment to Levy	288.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,101,878.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,069,297.26

OVER OR (UNDER) 2% LEVY CAP

(32,581.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>6,043</u>
Amount Used in 2020	
Balance to Expire	<u><u>6,043</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>19,537</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>19,537</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	2,037,165
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>2,016,278</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>20,887</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,101,879
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>2,069,297</u>
	32,581

Total Levy CAP Bank

73,005

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	275,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	275,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,300.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	85,397.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	32,000.00	32,000.00	32,342.98
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	60,000.00	65,680.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,910.00	4,500.00	8,035.48
Anticipated Utility Operating Surplus	08-114	163,000.00	168,000.00	168,000.00
Cell Tower Lease	08-229	54,990.00	62,400.00	54,991.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	362,200.00	367,200.00	419,747.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	45,000.00	45,000.00	52,555.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	52,555.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	557,854.00	559,950.00	501,872.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	3,321.18	2,957.05	2,957.05
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		8,008.32	8,008.32
Body Armor Replacement Fund	10-505	1,255.41	1,318.99	1,318.99
Municipal Alliance on Drug and Alcohol Abuse	10-506			-
Joint Insurance Fund Awards	10-877	7,025.00	7,025.00	7,025.00
NJ Transportation Trust Fund Authority Act	10-559		180,000.00	180,000.00
Community Development Block Grant	10-856	400,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	411,601.59	199,309.36	199,309.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000.00	200,000.00	200,000.00
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	362,200.00	367,200.00	419,747.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	52,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	557,854.00	559,950.00	501,872.38
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	411,601.59	199,309.36	199,309.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,230.00	13,230.00	13,233.44
Total Miscellaneous Revenues	13-099	1,638,947.59	1,433,751.36	1,435,779.98
4. Receipts from Delinquent Taxes	15-499	240,000.00	240,000.00	297,037.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,153,947.59	1,873,751.36	1,932,817.57
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	2,069,297.26	2,016,278.00	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	2,069,297.26	2,016,278.00	2,099,000.77
7. Total General Revenues	13-299	4,223,244.85	3,890,029.36	4,031,818.34

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	32,240.00	32,000.00		32,000.00	31,920.00	80.00
Other Expenses	20-110	2	3,250.00	3,250.00		3,750.00	3,588.02	161.98
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	41,362.00	37,000.00		37,800.00	37,734.86	65.14
Other Expenses	20-120	2	10,000.00	8,000.00		8,500.00	8,274.32	225.68
Financial Administration (Treasury)						-	-	
Salaries and Wages	20-130	1	28,300.00	29,000.00		32,000.00	31,784.57	215.43
Other Expenses	20-130	2	15,000.00	12,500.00		14,077.64	14,077.64	-
Grants Consultant	20-130	2	500.00	500.00		-	-	-
Audit Services	20-135	2	16,000.00	16,000.00		13,000.00	12,294.75	705.25
Computerized Data Processing	20-140	2	3,000.00	-		-		-
Revenue Administration (Tax Collection)						-	-	
Salaries and Wages	20-145	1	21,930.00	21,500.00		21,500.00	21,487.50	12.50
Other Expenses	20-145	2	5,000.00	4,500.00		4,500.00	3,549.45	950.55
Tax Assessment Administration (Tax Assessor)						-	-	
Salaries and Wages	20-150	1	16,728.00	16,400.00		16,400.00	16,264.50	135.50
Other Expenses	20-150	2	6,000.00	3,600.00		5,290.28	5,279.44	10.84
						-	-	

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
						-		-
Legal Services (Legal Dept.)	20-155	2	20,000.00	10,000.00	20,000.00	30,000.00	19,351.92	10,648.08
Engineering Services	20-165	2	2,500.00	2,500.00		1,361.00	1,361.00	-
								-
LAND USE								-
Land Use Board								-
Salaries and Wages	21-180	1	6,500.00	6,500.00		5,762.00	5,762.00	-
Other Expenses	21-180	2	3,000.00	3,000.00		2,500.00	1,111.09	1,388.91
Council on Affordable Housing (COAH)								-
Other Expenses	21-190	2	-	100.00		-		-
CODE ENFORCEMENT								-
Housing Officer								-
Salaries and Wages	22-196	1	13,458.00	17,500.00		15,000.00	14,476.49	523.51
Other Expenses	22-196	2	1,500.00	800.00		800.00	580.24	219.76
INSURANCE								-
Liability Insurance	23-210	2	26,000.00	26,000.00		26,000.00	25,237.31	762.69
Workers Compensation Insurance	23-215	2	42,000.00	42,000.00		41,000.00	40,519.48	480.52
Employee Group Insurance	23-220	2	242,000.00	242,000.00		242,000.00	203,846.67	38,153.33
Health Benefits Waiver	23-222	2	3,000.00	2,400.00		2,400.00	2,127.00	273.00
								-

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						-	-	
Police						-	-	
Salaries and Wages	25-240	1	916,000.00	901,000.00		897,604.77	894,102.29	3,502.48
Salaries and Wages - Crossing Guards	25-240	1	15,000.00			-		-
Other Expenses						-		-
Vehicle Maintenance	25-240	2	16,000.00	14,000.00		14,000.00	13,745.05	254.95
Miscellaneous	25-240	2	38,000.00	36,000.00		34,300.00	26,902.14	7,397.86
Radio and Communications	25-250	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	11,444.00	11,500.00		11,220.00	11,219.99	0.01
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,775.93	224.07
Aid to Volunteer Fire Companies	25-255	2	33,000.00	33,000.00		33,000.00	33,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	28,056.00	100.00		100.00	-	100.00
Municipal Prosecutor's Office	25-275	2	3,305.00	2,700.00		2,800.00	2,463.36	336.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	135,519.00	117,000.00		130,300.56	130,300.56	-
Other Expenses	26-290	2	12,000.00	11,000.00		11,000.00	7,516.05	3,483.95
Recycling Fees								-
Salaries and Wages	26-291	1	-	15,000.00		15,000.00	14,936.40	63.60
Other Expenses	26-291	2	30,000.00	8,500.00	18,000.00	26,500.00	23,152.60	3,347.40
Storm Recovery								-
Salaries and Wages	26-292	1	-	5,000.00		5,000.00	1,975.45	3,024.55
Other Expenses	26-292	2	2,000.00	3,500.00		3,500.00	1,527.77	1,972.23
Shade Tree								-
Other Expenses	26-300	2	-	100.00		100.00	-	100.00
Building and Grounds								-
Other Expenses	26-310	2	15,000.00	13,000.00		13,100.00	12,859.79	240.21
Demolition of Buildings	26-310	2	1,000.00	1,000.00		-	-	-
Vehicle Maintenance								-
Other Expenses	26-315	2	10,500.00	8,500.00		10,300.00	9,970.09	329.91
								-
								-
								-

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
HEALTH AND HUMAN SERVICES						-		-
Registrar						-		-
Other Expenses	27-331	2	200.00	200.00		300.00	193.79	106.21
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	175.00	325.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,184.00	50.00		50.00	-	50.00
Other Expenses	27-340	2	15,000.00	15,000.00		13,250.00	13,250.00	-
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-375	2	27,000.00	25,000.00		25,000.00	24,993.82	6.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL COURT						-	-	
Court Administration						-	-	
Salaries and Wages	43-490	1	20,793.00	19,000.00		19,000.00	17,116.34	1,883.66
Other Expenses	43-490	2	7,665.00	7,000.00		7,000.00	6,802.68	197.32
Public Defender						-	-	
Salaries and Wages	43-495	1	1,260.00	760.00		760.00	760.00	-
						-	-	
UTILITIES AND BULK PURCHASES						-	-	
Electricity	31-430	2	16,000.00	15,000.00		15,500.00	14,515.80	984.20
Street Lighting	31-435	2	48,000.00	43,000.00		43,000.00	42,018.62	981.38
Telephone	31-440	2	11,000.00	10,000.00		10,000.00	9,464.29	535.71
Petroleum Products (Fuel Oil)	31-447	2	11,000.00	12,000.00		12,000.00	10,795.56	1,204.44
Gasoline and Diesel Fuel	31-460	2	13,000.00	15,000.00		15,000.00	14,577.47	422.53
Natural Gas	31-446	2	5,000.00			-		-
						-		-
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	62,000.00	60,000.00		56,345.00	56,088.88	256.12
Sanitary Landfill						-		-
Other Expenses	32-465	2	6,000.00	7,000.00		4,000.00	3,876.25	123.75
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	1,500.00	1,000.00		700.00	700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,111,194.00	1,982,460.00	38,000.00	2,019,871.25	1,933,404.22	86,467.03
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		2,111,194.00	1,982,460.00	38,000.00	2,019,871.25	1,933,404.22	86,467.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,265,718.00	1,229,210.00	-	1,239,397.33	1,229,840.95	9,556.38
Other Expenses (Including Contingent)	34-201	2	845,476.00	753,250.00	38,000.00	780,473.92	703,563.27	76,910.65

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation	46-895	2		11,573.44	XXXXXXXXXX	11,573.44	11,573.44	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Cash Deficit General Capital Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-09	46-860	2	13,298.75		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-13	46-860	2	3,865.56		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Trust Fund Outside Police Employment	46-861	2	736.28		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
(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

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" - (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	28,854.00	38,000.00		37,012.00	37,012.00	-
Social Security System (O.A.S.I.)	36-472	93,000.00	88,000.00		88,950.00	88,643.75	306.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	214,794.22	207,576.00		207,576.00	207,576.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
State Disability Insurance	36-473	1,000.00	1,000.00		1,000.00	695.62	304.38
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	500.00	500.00		500.00	133.69	366.31
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	356,048.81	346,649.44	-	346,611.44	345,634.50	976.94
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,467,242.81	2,329,109.44	38,000.00	2,366,482.69	2,279,038.72	87,443.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
						-		-
Length of Service Award Program	25-286	2	14,000.00	14,000.00		14,000.00	(400.00)	14,400.00
						-		-
Aid to Library	29-390	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Recycling Tax Appropriation	32-465	2	3,200.00	3,200.00		3,200.00	3,116.70	83.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		22,200.00	22,200.00	-	22,200.00	7,716.70	14,483.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Logan Township						-		-
Solid Waste	42-107	2	135,000.00	130,000.00		130,500.00	130,410.00	90.00
						-		-
Mid Salem County Joint Court						-		-
Salaries and Wages	42-108	1	76,854.00	80,000.00		80,000.00	74,818.10	5,181.90
Other Expenses	42-108	2	28,835.00	29,160.00		29,286.75	29,286.75	-
Prosecutor	42-108	2	12,425.00	12,550.00		12,550.00	10,501.64	2,048.36
Public Defender	42-108	1	4,740.00	3,240.00		3,240.00	3,240.00	-
						-		-
Oldmans Township						-		-
Uniform Construction Code	42-118	2	53,000.00	53,000.00		53,000.00	50,257.99	2,742.01
						-		-
Woodstown Sewer Authority						-		-
Salaries and Wages	42-119	1	292,000.00	292,000.00		292,000.00	272,323.51	(0.00)
Other Expenses	42-119	2	143,000.00	143,000.00		143,000.00	120,886.02	11,790.47
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	745,854.00	742,950.00	-	743,576.75	691,724.01	21,852.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	3,321.18	2,957.05		2,957.05	2,957.05	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		8,008.32		8,008.32	8,008.32	-
Body Armor Replacement Fund	41-505	2	1,255.41	1,318.99		1,318.99	1,318.99	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2	1,300.00	1,300.00		1,300.00	1,300.00	-
Joint Insurance Fund Awards	41-877	2	7,025.00	7,025.00		7,025.00	7,025.00	-
NJ Transportation Trust Fund Authority Act	41-559	2		180,000.00		180,000.00	180,000.00	-
Community Development Block Grant	41-856	2	400,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

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
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		412,901.59	200,609.36	-	200,609.36	200,609.36	-
Total Operations - Excluded from "CAPS"	34-305		1,180,955.59	965,759.36	-	966,386.11	900,050.07	36,336.04
Detail:								
Salaries & Wages	34-305	1	373,594.00	375,240.00	-	375,240.00	350,381.61	5,181.90
Other Expenses	34-305	2	807,361.59	590,519.36	-	591,146.11	549,668.46	31,154.14

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		112,000.00	70,000.00	-	70,000.00	52,862.12	17,137.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		25,185.00	128,610.56	-	128,610.56	128,593.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		38,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 540	46-892		0.47		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 14-07	46-892		0.97		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		42,001.44	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	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.	29-405		11,266.00	11,409.00	XXXXXXXXXX	11,409.00	11,409.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,371,408.03	1,184,778.92	-	1,185,405.67	1,101,914.75	53,473.92

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
(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		1,371,408.03	1,184,778.92	-	1,185,405.67	1,101,914.75	53,473.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,838,650.84	3,513,888.36	38,000.00	3,551,888.36	3,380,953.47	140,917.89
(M) Reserve for Uncollected Taxes	50-899		384,594.01	376,141.00	XXXXXXXXXX	376,141.00	376,141.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,223,244.85	3,890,029.36	38,000.00	3,928,029.36	3,757,094.47	140,917.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,467,242.81	2,329,109.44	38,000.00	2,366,482.69	2,279,038.72	87,443.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,200.00	22,200.00	-	22,200.00	7,716.70	14,483.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	745,854.00	742,950.00	-	743,576.75	691,724.01	21,852.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	412,901.59	200,609.36	-	200,609.36	200,609.36	-
Total Operations Excluded from "CAPS"	34-305	1,180,955.59	965,759.36	-	966,386.11	900,050.07	36,336.04
(C) Capital Improvements	44-999	112,000.00	70,000.00	-	70,000.00	52,862.12	17,137.88
(D) Municipal Debt Service	45-999	25,185.00	128,610.56	-	128,610.56	128,593.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	42,001.44	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	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	11,266.00	11,409.00	XXXXXXXXXX	11,409.00	11,409.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	384,594.01	376,141.00	XXXXXXXXXX	376,141.00	376,141.00	XXXXXXXXXX
Total General Appropriations	34-499	4,223,244.85	3,890,029.36	38,000.00	3,928,029.36	3,757,094.47	140,917.89

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	241,000.00	231,000.00		231,000.00	224,157.39	6,842.61
Other Expenses	55-502	284,000.00	280,000.00		280,000.00	238,130.69	41,869.31
Health Benefit Waiver	55-503	2,200.00	2,200.00		2,200.00	1,881.50	318.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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	61,300.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	4,248.62	20,751.38
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	56,600.00	51,500.00		51,500.00	51,445.49	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	81,000.00		81,000.00	81,000.00	XXXXXXXXXX
Interest on Bonds	55-522	77,825.00	57,000.00		57,000.00	55,869.90	XXXXXXXXXX
Interest on Notes	55-523	13,575.00	16,576.48		16,576.48	49,341.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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
Overexpenditure of Appropriations	55-550	32,765.00	598.52	XXXXXXXXXX	598.52	598.52	XXXXXXXXXX
Overexpenditure of Preliminary Expense	55-550	-	225.00	XXXXXXXXXX	225.00	225.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,875.00	24,000.00		24,000.00	23,700.00	300.00
Social Security System (O.A.S.I.)	55-541	18,460.00	17,500.00		17,500.00	16,205.92	1,294.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	75.00	25.00
State Disability Insurance	55-544	300.00	300.00		300.00	135.40	164.60
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	163,000.00	168,000.00	XXXXXXXXXX	168,000.00	168,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,005,000.00	1,005,000.00	-	1,005,000.00	965,014.43	71,565.48

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Parking Offense Adjudication Act (PL 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. Seq; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund PL 2013 Ch. 271, (NJSA 40A:4-62.1); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109); Municipal Alliance, Outside Employment of Police

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	2,959,393.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	589,637.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	239,734.97
Tax Title Lien Receivable	1110400	56,799.63
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	78,285.18
Deferred Charges Required to be in 2020 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	12,000.00
Total Assets	1110900	4,084,850.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,905,920.23
Reserves for Receivables	2110200	450,209.28
Surplus	2110300	728,721.25
Total Liabilities, Reserves and Surplus	XXXXXX	4,084,850.76

School Tax Levy Unpaid	2220170	2,367,655.50
Less: School Tax Deferred	2220200	800,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,567,655.50

(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	467,622.45	434,481.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.06%, 2018 96.31%)	2310200	9,719,215.94	9,399,105.74
Delinquent Taxes	2310300	297,037.59	306,572.70
Other Revenues and Additions to Income	2310400	1,733,280.81	2,548,737.18
Total Funds	2310500	12,217,156.79	12,688,897.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,521,871.36	3,873,717.77
School Taxes (Including Local and Regional)	2310700	4,723,902.00	4,654,509.00
County Taxes (Including Added Tax Amounts)	2310800	3,230,712.17	3,108,082.12
Special District Taxes	2310900	41,742.00	28,081.00
Other Expenditures and Deductions from Income	2311000	8,208.01	588,458.39
Total Expenditures and Tax Requirements	2311100	11,526,435.54	12,252,848.28
Less: Expenditures to be Raised by Future Taxes	2311200	38,000.00	31,573.44
Total Adjusted Expenditures and Tax Requirements	2311300	11,488,435.54	12,221,274.84
Surplus Balance - December 31st	2311400	728,721.25	467,622.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	728,721.25
Current Surplus Anticipated in 2020 Budget	2311600	275,000.00
Surplus Balance Remaining	2311700	453,721.25

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 WOODSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodstown 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 WOODSTOWN

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	
Upgrade Phone System & IT Equipme	1	36,000.00			1,800.00			34,200.00	
Equipment for Public Works	2	120,000.00			6,000.00			114,000.00	
Equipment for Fire Department	3	57,000.00			2,850.00			54,150.00	
Equipment for Police Department	4	55,500.00			2,775.00			52,725.00	
Improvements to Municipal		-							
Buildings and Grounds	5	99,000.00			4,950.00			94,050.00	
Various Borough Roads	6	215,000.00			10,750.00			204,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	582,500.00	-	-	29,125.00	-	-	553,375.00	-

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

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	582,500.00	-	-	29,125.00	-	-	553,375.00	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WOODSTOWN

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
Upgrade Phone System & IT Equipment	1	36,000.00	2020	36,000.00					
Equipment for Public Works	2	120,000.00	2020-2021	120,000.00					
Equipment for Fire Department	3	57,000.00	2020-2021	57,000.00					
Equipment for Police Department	4	55,500.00	2020-2021	55,500.00					
Improvements to Municipal		-							
Buildings and Grounds	5	99,000.00	2020-2021	99,000.00					
Various Borough Roads	6	215,000.00	2020-2021	215,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	582,500.00	XXXXXXXXXX	582,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODSTOWN

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
Upgrade Phone System & IT Equip	36,000.00			1,800.00			34,200.00			
Equipment for Public Works	120,000.00			6,000.00			114,000.00			
Equipment for Fire Department	57,000.00			2,850.00			54,150.00			
Equipment for Police Department	55,500.00			2,775.00			52,725.00			
Improvements to Municipal	-			-						
Buildings and Grounds	99,000.00			4,950.00			94,050.00			
Various Borough Roads	215,000.00			10,750.00			204,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	582,500.00	-	-	29,125.00	-	-	553,375.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODSTOWN, County of SALEM 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) \$ 2,069,297.26 (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) \$ 41,343.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<div style="border-left: 1px solid black; border-right: 1px solid black; height: 200px; display: flex; align-items: center; justify-content: center;"> <div style="margin-right: 10px;">Ayes</div> <div style="text-align: center;"> <p>Hiles</p> <p>Hyman</p> <p>Hall</p> <p>Spence-Lacy</p> <p>Merkle</p> <p>Shorter-Carney</p> </div> <div style="margin-left: 10px;">Nays</div> </div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin-bottom: 20px;"></div> <p>Abstained</p> <div style="border: 1px solid black; width: 40px; height: 40px;"></div> <p>Absent</p>
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1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,638,947.59
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,069,297.26
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	\$	4,223,244.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,111,194.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 356,048.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,180,955.59
(c) Capital Improvements	44-999	\$ 112,000.00
(d) Municipal Debt Service	45-999	\$ 25,185.00
(e) Deferred Charges - Municipal	46-999	\$ 42,001.44
(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	\$ 11,266.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 384,594.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,223,244.85

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 26th day of May, 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 26th day of May, 2020, woodstownclerk@comcast.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	41,343.00	41,742.00	41,742.00	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	16,000.00	1,000.00	-	1,000.00	
					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	16,000.00	1,000.00	-	1,000.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	6,124.00	5,217.00	-	5,217.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	41,343.00	41,742.00	41,742.00	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:		2005/2006 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.015		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		30,000.00	30,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	418,330.13		Interest on Bonds	54-930-2	2,289.00			XXXXXXXXXX	
Total Expended to date:		\$	398,188.25		Interest on Notes	54-935-2	930.00	4,525.00	4,304.59	XXXXXXXXXX	
Total Acreage Preserved to date:			18.135 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	41,343.00	41,742.00	34,304.59	7,217.00	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF WOODSTOWN

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.

4/28/2020
Date

woodstownclerk@comcast.net
Clerk of the Governing Body