

2023 MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury City, County of Gloucester for the Fiscal Year 2023

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

20th day of June, 2023

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 23rd day of June, 2023

DocuSigned by:
Cassidy Swanson
AP08B81A085F045... Clerk
33 Delaware Street
Address
Woodbury, NJ 08096
Address
8568451300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of June, 2023

DocuSigned by:
Michael D. Cesaro
600CA7F292A5C184 Registered Municipal Accountant
Voorhees NJ 08043 Address
601 White Horse Road Address
856-435-6200 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 20th day of June, 2023

DocuSigned by:
Robert Law
F97300292237A4BA... 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: _____,

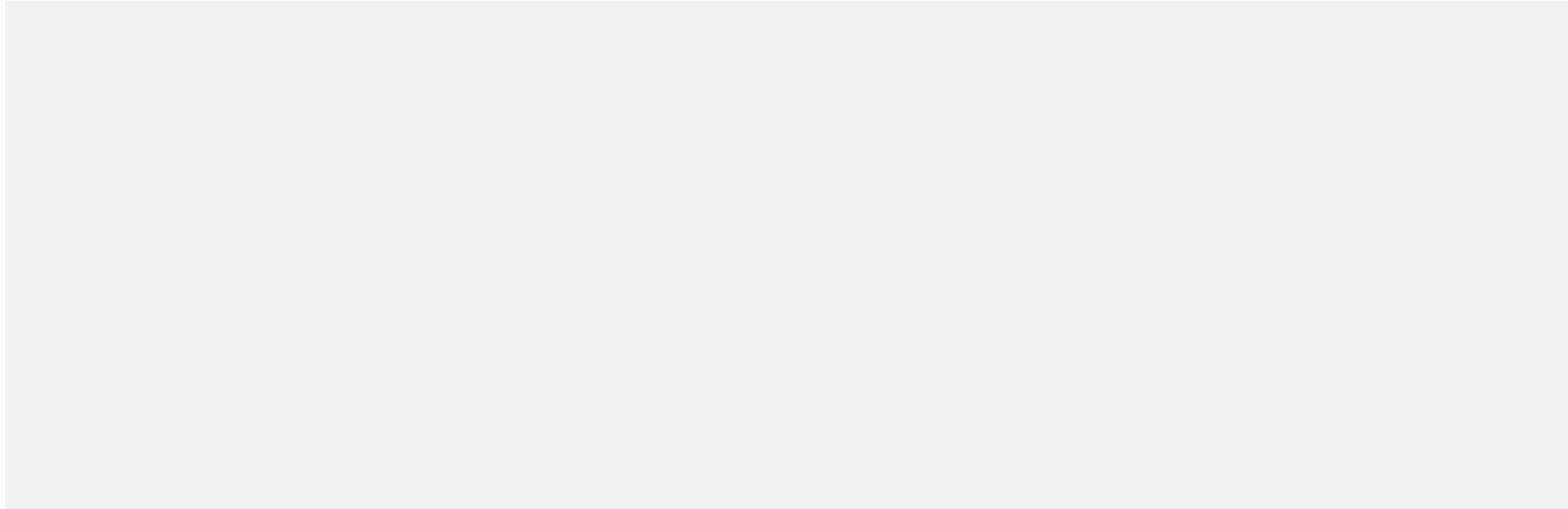
By: _____

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

Contracting Unit: Woodbury City

Year Ending: December 31, 2022

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.



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.

06/23/2023
Date

DocuSigned by:
Cassidy Swanson
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.3

Responses and Data

Woodbury City, Gloucester County

CITY OF WOODBURY
 GLOUCESTER
 WOODBURY
 CITY
 COUNCIL MEMBERS
 CITY HALL
 33 DELAWARE STREET
 WOODBURY, NJ 08096
 856-845-1300
 856-845-1309

	Cert #
Cassidy L. Swanson	C-2156
Theresa Mulvenna	T-8169
Robert Law	N-0502
Michael D. Cesaro	20CR00050400
Timothy D. Scaffidi	

SOUTH JERSEY TIMES

Day	Month
20	June
5	July
19	July

6:30

631,488,369
629,711,957
1,776,412

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0822

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/22/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the _____ CITY _____ of WOODBURY County of
GLOUCESTER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	974,000.00	974,000.00
2. Total Miscellaneous Revenues	4,169,958.08	3,495,182.63
3. Receipts from Delinquent Taxes	500,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	10,750,822.47	10,016,832.30
b) Addition to Local School District Tax		
c) Minimum Library Tax	251,039.88	222,818.86
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,001,862.35	10,239,651.16
Total General Revenues	16,645,820.43	15,208,833.79

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,743,020.00	6,128,900.00
Other Expenses	5,804,730.21	5,112,789.72
2. Deferred Charges & Other Appropriations	1,536,464.00	1,750,442.00
3. Capital Improvements	55,000.00	55,000.00
4. Debt Service (Include for School Purposes)	1,524,113.11	1,204,408.13
5. Reserve for Uncollected Taxes	982,493.11	957,293.94
Total General Appropriations	16,645,820.43	15,208,833.79
Total Number of Employees	132	126

2023 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		150,000.00 85,000.00
2. Miscellaneous Revenues		5,390,000.00 4,818,000.00
3. Deficit (General Budget)		250,000.00
Total Revenues		5,540,000.00 5,153,000.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		734,700.00 684,000.00
Other Expenses		3,456,760.57 2,993,239.03
2. Capital Improvements		50,000.00 50,000.00
3. Debt Service		1,092,103.37 1,295,103.37
4. Deferred Charges & Other Appropriations		206,436.06 130,657.60
5. Surplus (General Budget)		
Total Appropriations		5,540,000.00 5,153,000.00
Total Number of Employees		10 10

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	607,321.42	382,000.00	
Principal	916,791.69	710,103.37	
Outstanding Principal 12/31/22	16,869,632.84	10,880,676.46	

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ CITY _____ of _____ WOODBURY _____, County of
_____ GLOUCESTER _____ on _____ JUNE 20 _____, 2023.

A hearing on the budget and tax resolution will be held at _____ CITY HALL _____, on
_____ JULY 19 _____, 2023 at _____ 6:30 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ CITY CLERK _____ 856-845-1300 _____ at
the Municipal Building, _____ 33 DELAWARE STREET, WOODBURY _____ New Jersey,
_____ Monday to Friday _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

CITY OF WOODBURY SUMMARY OF 2023 BUDGET

Total Budget	16,645,820.43	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,219,500.00	102.00%	6,343,890.00	6,470,767.80	6,600,183.16	6,732,186.82	6,866,830.56	
Sheet 25	523,520.00	102.00%	533,990.40	544,670.21	555,563.61	566,674.88	578,008.38	
Total	6,743,020.00		6,877,880.40	7,015,438.01	7,155,746.77	7,298,861.70	7,444,838.94	
Social Security								
Sheet 19	275,000.00	102.00%	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22	
Pensions etc.								
Sheet 19	324,126.00	102.00%	330,608.52	337,220.69	343,965.10	350,844.41	357,861.29	
Sheet 19	934,338.00	105.00%	981,054.90	1,030,107.65	1,081,613.03	1,135,693.68	1,192,478.36	
Sheet 19	-							
Sheet 20	74,271.00							
Insurance								
Sheet 14/20	1,936,300.00	106.00%	2,052,478.00	2,175,626.68	2,306,164.28	2,444,534.14	2,591,206.19	
Direct Employee Costs	10,287,055.00	61.8%						
General Liability Insurance								
Sheet 14	164,000.00	1.0%						
Debt Service:								
Sheet 27	1,524,113.11	9.2%						
Reserve for Uncollected Taxes:								
Sheet 29	982,493.11	5.9%						
Capital Funds:								
Sheet 26a	55,000.00	0.3%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	132,879.21	0.8%						
All Other Departmental OE's:								
Various Line Items	3,500,280.00	21.0%	102.00%	3,570,285.60	3,641,691.31	3,714,525.14	3,788,815.64	3,864,591.95
			Projected Budget Totals	14,092,807.42	14,486,194.34	14,893,846.52	15,316,418.41	15,754,598.96

CITY OF WOODBURY 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	974,000.00
Local Revenues	2,646,104.87
State Aid	1,442,099.00
Grants	81,754.21
Delinquent Tax	500,000.00
Local Purpose Tax	11,001,862.35
	16,645,820.43

Ratables	631,488,369
Tax Rate	1.702
Increase	0.112

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	14,092,807.42	14,311,194.34	14,543,846.52	14,791,418.41	15,054,598.96
	14,092,807.42	14,486,194.34	14,893,846.52	15,316,418.41	15,754,598.96

	639,488,369	647,488,369	655,488,369	663,488,369	671,488,369
	2.204	2.210	2.219	2.229	2.242
	0.501	0.006	0.009	0.011	0.013

LEVY CAP CAL

<i>Prior Year</i>	11,001,862.35	14,092,807.42	14,311,194.34	14,543,846.52	14,791,418.41
<i>2%</i>	220,037.25	281,856.15	286,223.89	290,876.93	295,828.37
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,380,899.59	14,534,663.57	14,758,418.22	14,996,723.45	15,250,246.78
<i>Over / (Under) CAP</i>	2,711,907.83	(223,469.23)	(214,571.70)	(205,305.04)	(195,647.82)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	974,000.00	974,000.00	-	0.00%
Local	2,646,104.87	1,690,609.91	955,494.96	56.52%
State Aid	1,442,099.00	1,506,908.00	(64,809.00)	-4.30%
State & Federal Grants	81,754.21	297,664.72	(215,910.51)	-72.53%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	10,750,822.47	10,016,832.30	733,990.17	7.33%
Minimum Library Tax	251,039.88	222,818.86	28,221.02	12.67%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,645,820.43	15,208,833.79	1,436,986.64	9.45%
APPROPRIATIONS				
Salaries & Wages	6,743,020.00	6,001,207.13	741,812.87	12.36%
Other Expenses	5,671,851.00	4,941,692.87	730,158.13	14.78%
Statutory & Deferred Charges	1,536,464.00	1,750,442.00	(213,978.00)	-12.22%
State & Federal Grants	132,879.21	298,789.72	(165,910.51)	-55.53%
Capital (without grants)	55,000.00	55,000.00	-	0.00%
Debt Service	1,524,113.11	1,204,408.13	319,704.98	26.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	982,493.11	957,293.94	25,199.17	2.63%
TOTAL APPROPRIATIONS	16,645,820.43	15,208,833.79	1,436,986.64	0.094484
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,750,822.47	10,016,832.30	733,990.17	7.33%
Local Tax Rate	1.7025	1.5900	0.1125	7.07%
Assessed Valuation	631,488,369	629,711,957	1,776,412	0.28%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	12,122,642.00	12,122,642.00	10,838,988.18 MAX	
Rate Applied	2.50%	3.50%	10,750,822.47 ACTUAL	
Allowable CAP	12,425,708.05	12,546,934.47	(88,165.71) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	381,376.66	381,376.66		
Other				
Total CAP Allowable	12,807,084.71	12,928,311.13		
Budget Expenditures Sheet 19	12,546,721.00	12,546,721.00		
Remaining or (Excess)	260,363.71	381,590.13		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,619,066.39	2,619,066.39	-
Used to Fund Budget	974,000.00	974,000.00	-
Remaining Balance	1,645,066.39	1,645,066.39	-

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.05%	98.04%	0.01%
Used for Reserve for Taxes	96.70%	96.70%	0.00%
Remaining	1.35%	1.34%	0.01%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,663,327.32	XXXXXXXXXXXX
2	Local District School Tax		14,169,256.00
	Actual		
	Estimate	14,170,656.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,292,467.71
	Actual		
	Estimate	4,600,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	34,433,983.32	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,643,958.08	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	28,790,025.24	
12	Amount of Item 11 divided by 96.70%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,772,518.35	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,170,656.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,600,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	11,001,862.35	
	Total Amount (Line 12)	29,772,518.35	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	982,493.11	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	15,663,327.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	982,493.11	
	Subtotal	16,645,820.43	
	Less: Item 10 - Total Anticipated Revenues	5,643,958.08	
	Amount to Be Raised by Taxation in Municipal Budget	11,001,862.35	

Local Tax for Municipal Purpose	10,750,822.47
Addition to Local District School Tax	
Minimum Library Tax	251,039.88

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Kyle Miller</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Cassidy L. Swanson</u> Municipal Clerk	{ <u>6/22/2022</u> Date of Orig. Appt.
<u>Theresa Mulvenna</u> Tax Collector	
<u>Robert Law</u> Chief Financial Officer	<u>C-2156</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>T-8169</u> Cert. No.
<u>Timothy D. Scaffidi</u> Municipal Attorney	<u>N-0502</u> Cert. No.
<u>John Leech</u> City Administrator	<u>20CR00050400</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

Governing Body Members	
Name	Term Expires
<u>William H. Fleming, President of Council</u>	<u>12/31/2024</u>
<u>Danielle Carter - First Ward</u>	<u>12/31/2025</u>
<u>Donna Miller - First Ward</u>	<u>12/31/2023</u>
<u>Jo Miller - First Ward</u>	<u>12/31/2023</u>
<u>Frances Harwell - Second Ward</u>	<u>12/31/2023</u>
<u>Norlyn Garlic - Second Ward</u>	<u>12/31/2025</u>
<u>Philip D. Hagerty - Third Ward</u>	<u>12/31/2024</u>
<u>Robert Johnson - Third Ward</u>	<u>12/31/2023</u>
<u>Sam Ferraino - Third Ward</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ July 5 _____, 2023

The Governing Body of the _____ CITY _____ of _____ WOODBURY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Fleming
Carter
Garlic
Hagerty
Harwell
Johnson
D. Miller
J. Miller

Nays

Abstained

Absent

Ferraino

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____, on _____ June _____ 20 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ July _____ 19 _____, 2023 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		12,546,721.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,116,606.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,116,606.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.70% Percent of Tax Collections	982,493.11
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		16,645,820.43
4. Total General Appropriations (Item 9, Sheet 29)		16,645,820.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,643,958.08
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)		10,750,822.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		251,039.88

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,208,833.79	5,153,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,208,833.79	5,153,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,565,558.83	5,210,960.62	-	-	-	-	-
Reserved	393,274.96	6,151.12	-	-	-	-	-
Unexpended Balances Canceled	250,000.00	(64,111.74)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,208,833.79	5,153,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	15,144,034.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,425,708.05
Subtotal	15,144,034.00		
Exceptions Less:		Additions:	
Total Other Operations	276,000.00	New Construction (Assessor Certification)	61,051.23
Total Uniform Construction Code		2021 Cap Bank Utilized	205,621.47
Total Interlocal Service Agreement	294,700.00	2022 Cap Bank Utilized	114,703.96
Total Additional Appropriations			
Total Capital Improvements	55,000.00		
Total Debt Service	1,204,408.00	Total Additions	381,376.66
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,807,084.71
Total Public & Private Programs	233,990.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	121,226.42
Reserve for Uncollected Taxes	957,294.00		
Total Exceptions	3,021,392.00		
Amount on Which CAP is Applied	12,122,642.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,928,311.13
<u>2.5%</u> CAP	303,066.05		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	12,546,721.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,425,708.05	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(381,590.13)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,858,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>354,000.00</u>
-------------------------------------	-------------------

<u>2,504,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,372,332.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>231,968.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>899,700.00</u>
--	-------------------

TOTAL	<u><u>2,504,000.00</u></u>
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Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 50,000.00</u></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	10,016,832.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,006,832.30</u>
Plus 2% CAP Increase	<u>200,136.65</u>
ADJUSTED TAX LEVY	<u>10,206,968.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,206,968.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,206,968.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	258,328.00
Allowable Pension Obligations Increases	88,975.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	213,665.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>570,968.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

10,777,936.95

Additions:

New Ratables - Increase for new construction	3,839,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.590</u>
New Ratable Adjustment to Levy	61,051.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,838,988.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,750,822.47

OVER OR (UNDER) 2% LEVY CAP

(88,165.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	[]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	[]
Amount Used in CY 2023	[]
Balance to Expire	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	[]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	19,129
Amount Used in CY 2023	[]
Balance to Carry Forward (CY 2024)	<u><u>19,129</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,016,832
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>10,016,832</u>
Amount Used in CY 2023	[]
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	10,838,988
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>10,750,822</u>
	88,166

Total Levy CAP Bank

107,295

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	974,000.00	974,000.00	974,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,350.00	14,150.00	12,350.00
Other	08-104	2,500.00	3,200.00	2,596.00
Fees and Permits	08-105	210,000.00	208,700.00	250,508.51
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	113,700.00	153,000.00	113,763.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Elections	08-230	33,000.00	33,000.00	24,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	371,550.00	412,050.00	403,518.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Joint Municipal Court - Deptford Township	11-108	81,600.00	64,700.00	81,620.60
Police Services - Woodbury Heights	11-106	462,000.00		
School Resource Officers - Woodbury Board of Education	11-106	110,000.00	100,000.00	110,000.00
Housing/Zoning Officer - Woodbury Heights	11-119	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	663,600.00	174,700.00	201,620.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	26,781.20	24,056.06	24,056.06
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00	4,500.00	4,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		16,200.00	16,200.00
Drunk Driving Enforcement Fund	10-510			-
Body Armor Grant	10-505	1,950.37	1,480.45	1,480.45
Click It or Ticket	10-507	2,520.00	3,360.00	3,360.00
U Text U Drive U Pay	10-518	7,000.00	7,440.00	7,440.00
Drive Sober Get Pulled Over	10-509		7,000.00	7,000.00
Drive Sober Get Pulled Over - Labor Day	10-509		4,800.00	4,800.00
Gloucester County Department of Human Services Art in Street	10-878	6,000.00	5,000.00	5,000.00
EMMA Grant	10-537		10,000.00	10,000.00
NPP Grant	10-690		148,000.00	148,000.00
Clean Communities Program	10-602	24,202.64	21,578.21	21,578.21
Gloucester County Department of Human Services Juneteenth	10-879	2,800.00	1,250.00	1,250.00
Gloucester County Department of Human Services Mural Arts	10-879	6,000.00		-
American Rescue Plan	10-712		43,000.00	43,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	81,754.21	297,664.72	297,664.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,198.00	32,198.00	35,316.80
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-130	672,555.00	609,000.00	739,891.73
General Capital Surplus - BAN Premiums	08-228	106,039.96		
JIF Safety Program Award	08-240	10,550.00	10,550.00	10,800.00
JIF Wellness Program Award	08-241	1,250.00	1,250.00	1,250.00
Cable Television Franchise Fees	08-117	108,700.00	113,000.00	113,123.06
Fleet Maintenance: O/S Employment Vehicle	08-133	14,200.00	15,500.00	14,212.50
Inspira Hospital - ER Contribution	08-240	113,900.00	109,800.00	111,690.00
Cannabis Revenue	08-241	150,000.00		
American Rescue Plan	08-250	212,561.91	212,561.91	212,561.91
Reserve for Sale of Municipal Assets	08-124	189,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,610,954.87	1,103,859.91	1,238,846.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	371,550.00	412,050.00	403,518.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,442,099.00	1,506,908.00	1,506,908.06
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	663,600.00	174,700.00	201,620.60
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	81,754.21	297,664.72	297,664.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,610,954.87	1,103,859.91	1,238,846.00
Total Miscellaneous Revenues	13-099	4,169,958.08	3,495,182.63	3,648,557.88
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	516,062.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,643,958.08	4,969,182.63	5,138,620.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,750,822.47	10,016,832.30	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	251,039.88	222,818.86	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,001,862.35	10,239,651.16	10,748,212.64
7. Total General Revenues	13-299	16,645,820.43	15,208,833.79	15,886,833.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	292,200.00	125,000.00		75,000.00	72,990.99	2,009.01
Other Expenses	20-100	2	50,000.00	142,000.00		142,000.00	139,268.60	2,731.40
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	29,300.00	28,600.00		28,600.00	28,504.75	95.25
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,760.72	239.28
						-		-
						-		-
Economic Development						-		-
Other Expenses	20-170	2	10,000.00	20,000.00		20,000.00	11,307.46	8,692.54
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	63,500.00	53,000.00		53,000.00	51,000.04	1,999.96
Other Expenses - Elections	20-120	2	21,000.00	21,000.00		21,000.00	15,782.46	5,217.54
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	45,100.00	41,500.00		41,500.00	39,999.96	1,500.04
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	2,019.01	980.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	30,216.47	4,783.53
Financial Administration						-		-
Salaries and Wages	20-130	1	135,300.00	133,000.00		119,000.00	115,154.01	3,845.99
Other Expenses	20-130	2	75,000.00	75,000.00		75,000.00	73,181.25	1,818.75
Audit Services	20-135	2	65,000.00	63,000.00		63,000.00	63,000.00	-
Information Technology						-		-
Other Expenses	20-140	2	100,000.00			-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	77,900.00	74,500.00		74,500.00	72,162.22	2,337.78
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	150,000.00	150,000.00		150,000.00	135,220.00	14,780.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	125,000.00	125,000.00		125,000.00	108,645.50	16,354.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Planning and Zoning Board						-	-	
Salaries and Wages	21-180	1		18,000.00		18,000.00	17,318.57	
Other Expenses	21-180	2	35,000.00	35,000.00		29,592.30	17,525.00	
						-	-	
CODE ENFORCEMENT AND ADMINISTRATION						-	-	
Housing Inspection						-	-	
Salaries and Wages	22-196	1	94,500.00	146,000.00		122,000.00	119,670.97	
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	3,210.59	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	164,000.00	122,000.00		122,000.00	121,163.00	
Other Insurance Premiums	23-211	2	1,000.00	1,000.00		1,000.00	107.50	
Workers Compensation	23-215	2	282,000.00	293,000.00		293,000.00	292,250.70	
Employee Group Health	23-220	2	1,372,332.00	1,235,000.00		1,318,000.00	1,314,890.78	
Health Benefits Waiver	23-222	1	50,000.00	50,000.00		50,000.00	48,924.59	
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	3,250,000.00	3,002,438.09		3,067,438.09	3,043,379.20	24,058.89
Salaries and Wages - ARP	25-240	1		212,561.91		212,561.91	212,561.91	-
Other Expenses	25-240	2	220,000.00	205,000.00		205,000.00	199,047.96	5,952.04
Other Expenses - Vehicle Purchase	25-240	2	100,000.00	50,000.00		50,000.00		50,000.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	10,800.00	12,000.00		12,000.00	11,434.97	565.03
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	12,527.15	7,472.85
Fire						-		-
Salaries and Wages	25-265	1	584,500.00	503,000.00		493,000.00	478,112.17	14,887.83
Other Expenses	25-265	2	74,000.00	70,000.00		70,000.00	53,805.51	16,194.49
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1		60,500.00		35,807.13	35,807.13	-
Other Expenses	25-265	2		7,000.00		100.57	100.57	*
JIF Safety Budget						-		-
Salaries and Wages	25-241	1	8,400.00	8,500.00		8,500.00	8,148.03	351.97
Other Expenses	25-241	2	11,800.00	11,800.00		11,800.00	11,800.00	-
Property Maintenance						-		-
Other Expenses	25-242	2	5,000.00	5,000.00		5,000.00	2,185.86	2,814.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,545,500.00	1,430,000.00		1,360,000.00	1,325,180.71	34,819.29
Other Expenses	26-290	2	95,000.00	75,000.00		75,000.00	74,585.61	414.39
						-		-
Shade Tree Program (Community Forestry)						-		-
Other Expenses	26-300	2	85,000.00	85,000.00		85,000.00	81,874.21	3,125.79
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	380,000.00	380,000.00		380,000.00	379,596.01	403.99
						-		-
Recycling						-		-
Other Expenses	26-305	2	36,225.00	35,000.00		35,000.00	22,476.49	12,523.51
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	110,000.00	90,000.00		100,000.00	98,090.80	1,909.20
						-		-
Fleet Maintenance						-		-
Other Expenses	26-315	2	250,000.00	210,000.00		230,000.00	168,634.87	61,365.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Service (Board of Health)						-		-
Salaries and Wages	27-330	1	500.00	500.00		500.00	400.00	100.00
						-		-
PARK AND RECREATION PROGRAMS						-		-
Recreation						-		-
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	11,457.64	8,542.36
						-		-
Parks						-		-
Other Expenses	28-375	2	60,000.00	54,000.00		55,000.00	54,174.00	826.00
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	228,400.00	245,300.00		245,300.00	245,300.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events,						-		-
Anniversary or Holidays						-		-
Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	4,685.15	7,314.85
						-		-
Senior Citizen Transportation						-		-
Salaries and Wages	30-429	1	32,000.00	28,000.00		28,000.00	26,874.50	1,125.50
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	180,000.00	190,000.00		170,000.00	170,000.00	-
Street Lighting	31-435	2	215,000.00	185,000.00		213,000.00	213,000.00	-
Telephone and Telegraph	31-440	2	50,000.00	55,000.00		48,000.00	39,677.35	8,322.65
Gasoline	31-460	2	110,000.00	80,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		11,010,257.00	10,372,200.00	-	10,372,200.00	10,018,192.94	354,007.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,010,257.00	10,372,200.00	-	10,372,200.00	10,018,192.94	354,007.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,219,500.00	5,927,100.00	-	5,799,407.13	5,707,624.72	91,782.41
Other Expenses (Including Contingent)	34-201	2	4,790,757.00	4,445,100.00	-	4,572,792.87	4,310,568.22	262,224.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water/Sewer Utility	46-860	2		250,000.00	XXXXXXXXXX	250,000.00		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		324,126.00	316,700.00		316,700.00	316,630.40	69.60
Social Security System (O.A.S.I.)	36-472		275,000.00	275,000.00		275,000.00	259,075.28	15,924.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		934,338.00	902,742.00		902,742.00	902,742.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	6,000.00		6,000.00	1,326.42	4,673.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,536,464.00	1,750,442.00	-	1,750,442.00	1,479,774.10	20,667.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,546,721.00	12,122,642.00	-	12,122,642.00	11,497,967.04	374,674.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		611,014.00	276,000.00	-	276,000.00	270,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	110,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Police Services - Woodbury Heights						-		-
Salaries and Wages	42-106	1	374,000.00			-		-
Other Expenses	42-106	2	88,000.00			-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	81,600.00	64,700.00		64,700.00	52,100.00	12,600.00
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Fire Administrator - Mantua Township	42-109	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Housing/Zoning - Woodbury Heights	42-119	1	10,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		793,600.00	294,700.00	-	294,700.00	282,100.00	12,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	51,125.00	1,125.00		1,125.00	1,125.00	-
Recycling Tonnage Grant	41-569	2	26,781.20	24,056.06		24,056.06	24,056.06	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Safe and Secure Communities						-	-	-
Program - P.L. 1994, Chapter 220	41-503	1		16,200.00		16,200.00	16,200.00	-
U Text U Drive U Pay	41-518	1	7,000.00	7,440.00		7,440.00	7,440.00	-
Body Armor Grant	41-505	2	1,950.37	1,480.45		1,480.45	1,480.45	-
Drive Sober Grant	41-509	1		7,000.00		7,000.00	7,000.00	-
Drive Sober Grant - Labor Day	41-509	1		4,800.00		4,800.00	4,800.00	-
Neighborhood Preservation Program	41-690	2		148,000.00		148,000.00	148,000.00	-
Gloucester County Department of Human Services:						-	-	-
- Art in Street	41-879	2	6,000.00	5,000.00		5,000.00	5,000.00	-
- Mural Arts	41-879	2	6,000.00			-	-	-
Click It or Ticket	41-507	1	2,520.00	3,360.00		3,360.00	3,360.00	-
Clean Communities Program	41-602	2	24,202.64	21,578.21		21,578.21	21,578.21	-
Gloucester Cty Dept of Human Services - Juneteenth	41-879	2	2,800.00	1,250.00		1,250.00	1,250.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
American Rescue Plan - Firefighter Grant	41-712	1		43,000.00		43,000.00	43,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		132,879.21	298,789.72	-	298,789.72	298,789.72	-
Total Operations - Excluded from "CAPS"	34-305		1,537,493.21	869,489.72	-	869,489.72	850,889.72	18,600.00
Detail:								
Salaries & Wages	34-305	1	523,520.00	201,800.00	-	201,800.00	201,800.00	-
Other Expenses	34-305	2	1,013,973.21	667,689.72	-	667,689.72	649,089.72	18,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		55,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	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		3,116,606.32	2,128,897.85	-	2,128,897.85	2,110,297.85	18,600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,663,327.32	14,251,539.85	-	14,251,539.85	13,608,264.89	393,274.96
(M) Reserve for Uncollected Taxes	50-899		982,493.11	957,293.94	XXXXXXXXXX	957,293.94	957,293.94	XXXXXXXXXX
9. Total General Appropriations	34-499		16,645,820.43	15,208,833.79	-	15,208,833.79	14,565,558.83	393,274.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,546,721.00	12,122,642.00	-	12,122,642.00	11,497,967.04	374,674.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	611,014.00	276,000.00	-	276,000.00	270,000.00	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	793,600.00	294,700.00	-	294,700.00	282,100.00	12,600.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	132,879.21	298,789.72	-	298,789.72	298,789.72	-
Total Operations Excluded from "CAPS"	34-305	1,537,493.21	869,489.72	-	869,489.72	850,889.72	18,600.00
(C) Capital Improvements	44-999	55,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	1,524,113.11	1,204,408.13	-	1,204,408.13	1,204,408.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	982,493.11	957,293.94	XXXXXXXXXX	957,293.94	957,293.94	XXXXXXXXXX
Total General Appropriations	34-499	16,645,820.43	15,208,833.79	-	15,208,833.79	14,565,558.83	393,274.96

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	734,700.00	700,000.00		684,000.00	680,304.35	3,695.65
Other Expenses	55-502	1,800,000.00	1,376,196.63		1,611,239.03	1,681,675.09	*
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,656,760.57	1,600,000.00		1,382,000.00	1,381,383.79	616.21
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00	50,000.00		50,000.00	48,695.38	1,304.62
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	425,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	185,000.00	185,000.00		185,000.00	181,647.54	XXXXXXXXXX
Interest on Notes	55-523	152,000.00	25,000.00		25,000.00	24,949.28	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	285,103.37	285,103.37		285,103.37	285,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	45,000.00	50,000.00		50,000.00	47,078.86	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	55-550	70,436.06		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	81,000.00	79,200.00		79,157.60	79,157.60	-
Social Security System (O.A.S.I.)	55-541	55,000.00	52,000.00		51,500.00	50,965.36	534.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543		500.00		-		-
					-		-
					-		-
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 APPROPRIATION	55-599	5,540,000.00	5,153,000.00	-	5,153,000.00	5,210,960.62	6,151.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	2,619,066.39
Total Liabilities, Reserves and Surplus	XXXXXX	2,619,066.39

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,619,066.39	2,242,769.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.05%, 2021: 98.04%)	2310200		27,787,005.34
Delinquent Taxes	2310300		749,361.71
Other Revenues and Additions to Income	2310400		4,165,191.01
Total Funds	2310500	2,619,066.39	34,944,327.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		13,665,050.39
School Taxes (Including Local and Regional)	2310700		14,197,056.00
County Taxes (Including Added Tax Amounts)	2310800		4,396,734.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		66,420.82
Total Expenditures and Tax Requirements	2311100	-	32,325,261.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	32,325,261.40
Surplus Balance, December 31	2311400	2,619,066.39	2,619,066.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,619,066.39
Current Surplus Anticipated in 2023 Budget	2311600	974,000.00
Surplus Balance Remaining	2311700	1,645,066.39

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF WOODBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Imp. to Municipal Property		210,000.00							210,000.00
Acq. of DPW Vehicles & Equip.		2,250,000.00			15,000.00			285,000.00	1,950,000.00
Various Street Improvements		3,438,900.00			23,750.00		606,400.00	451,250.00	2,357,500.00
Storm Sewer Improvements		1,150,000.00							1,150,000.00
Park Improvements		1,852,200.00			39,500.00		672,200.00	750,500.00	390,000.00
Lake Dredging & Bank Stabilization		554,000.00							554,000.00
Acq. of Police Equipment		148,000.00			6,250.00			118,750.00	23,000.00
Fire House Bldg Repairs/Equip		148,000.00							148,000.00
Fire House - New		3,000,000.00							3,000,000.00
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,500,000.00						500,000.00	2,000,000.00
Sewer Rehabilitation & Relining		1,551,000.00						200,000.00	1,351,000.00
Well & Well Site Improvements		265,000.00						165,000.00	100,000.00
Lift Station/City Reservoir Improvements		275,000.00						165,000.00	110,000.00
Imprs. to Buildings & Acq of Equipment		770,000.00						175,000.00	595,000.00
		-							
TOTAL - THIS PAGE	XXXXX	18,112,100.00	-	-	84,500.00	-	1,278,600.00	2,810,500.00	13,938,500.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	18,112,100.00	-	-	84,500.00	-	1,278,600.00	2,810,500.00	13,938,500.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Imp. to Municipal Property		210,000.00			70,000.00		70,000.00		70,000.00
Acq. of DPW Vehicles & Equip.		2,250,000.00		300,000.00	1,100,000.00	150,000.00	600,000.00	100,000.00	
Various Street Improvements		3,438,900.00		1,081,400.00	757,500.00	400,000.00	400,000.00	400,000.00	400,000.00
Storm Sewer Improvements		1,150,000.00			350,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Park Improvements		1,852,200.00		1,462,200.00	390,000.00				
Lake Dredging & Bank Stabilization		554,000.00			554,000.00				
Acq. of Police Equipment		148,000.00		125,000.00	23,000.00				
Fire House Bldg Repairs/Equip		148,000.00			148,000.00				
Fire House - New		3,000,000.00				3,000,000.00			
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,551,000.00		200,000.00	551,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Well & Well Site Improvements		265,000.00		165,000.00		50,000.00		50,000.00	
Lift Station/City Reservoir Improvements		275,000.00		165,000.00	35,000.00	75,000.00			
Imprs. to Buildings & Acq of Equipment		770,000.00		175,000.00	445,000.00		150,000.00		
		-							
TOTAL - THIS PAGE	XXXXXX	18,112,100.00	XXXXXXXXXX	4,173,600.00	4,823,500.00	4,475,000.00	2,020,000.00	1,350,000.00	1,270,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	18,112,100.00	XXXXXXXXXX	4,173,600.00	4,823,500.00	4,475,000.00	2,020,000.00	1,350,000.00	1,270,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBUR

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital:	-			-					
Imp. to Municipal Property	210,000.00			10,500.00			199,500.00		
Acq. of DPW Vehicles & Equip.	2,250,000.00			112,500.00			2,137,500.00		
Various Street Improvements	3,438,900.00			141,625.00		606,400.00	2,690,875.00		
Storm Sewer Improvements	1,150,000.00			57,500.00			1,092,500.00		
Park Improvements	1,852,200.00			31,300.00		1,226,200.00	594,700.00		
Lake Dredging & Bank Stabilization	554,000.00			27,700.00			526,300.00		
Acq. of Police Equipment	148,000.00			7,400.00			140,600.00		
Fire House Bldg Repairs/Equip	148,000.00			7,400.00			140,600.00		
Fire House - New	3,000,000.00			150,000.00			2,850,000.00		
	-								
Water/Sewer Utility:	-								
Water Main Rehabilitation	2,500,000.00							2,500,000.00	
Sewer Rehabilitation & Relining	1,551,000.00							1,551,000.00	
Well & Well Site Improvements	265,000.00							265,000.00	
Lift Station/City Reservoir Improvements	275,000.00							275,000.00	
Imprs. to Buildings & Acq of Equipment	770,000.00							770,000.00	
	-								
TOTAL - THIS PAGE	18,112,100.00	-	-	545,925.00	-	1,832,600.00	10,372,575.00	5,361,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF WOODBUR

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	18,112,100.00	-	-	545,925.00	-	1,832,600.00	10,372,575.00	5,361,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,010,257.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,536,464.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,537,493.21
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 1,524,113.11
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 982,493.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,645,820.43

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

CITY OF WOODBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2022

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.

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.

Date

Clerk of the Governing Body