

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Woodbury City, County of Gloucester for the Fiscal Year 2024

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

22nd day of May, 2024

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 22nd day of May, 2024

DocuSigned by:
Cassidy Swanson
Clerk
33 Delaware Street
Address
Woodbury, NJ 08096
Address
856-845-1300
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 22nd day of May, 2024

DocuSigned by:
Michael D. Cesaro
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 22nd day of May, 2024

DocuSigned by:
Robert Law
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: 07/18/2024

By: Christine Zapicchi
DocuSigned by:
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DS
Jfc

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Woodbury City, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11528102.66 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 284501.15 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

Abstained

Absent

Johnson

SUMMARY OF REVENUES

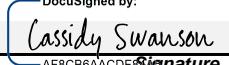
1. General Revenues			
Surplus Anticipated	08-100		974000.00
Miscellaneous Revenues Anticipated	13-099		5486115.54
Receipts from Delinquent Taxes	15-499		460000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		11528102.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		284501.15
Total Revenues	13-299		18732719.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11639535.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1675565.60
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2651906.17
(c) Capital Improvements	44-999	\$ 75000.00
(d) Municipal Debt Service	45-999	\$ 1841020.73
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 849690.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 18732719.35

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 June, 2024. 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 2024 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 June, 2024

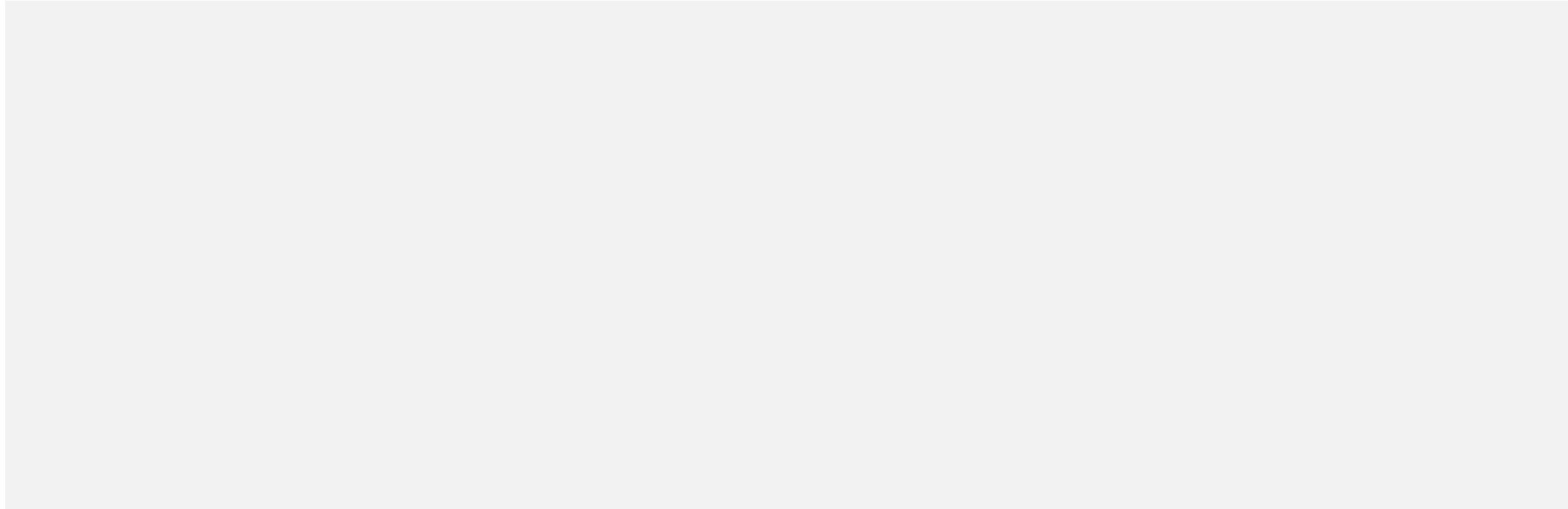
DocuSigned by:

 Cassidy Swanson, Clerk

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

Contracting Unit: Woodbury City

Year Ending: December 31, 2023

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.

05/22/2024
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,
 - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
 - i) 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 the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Woodbury City, Gloucester County	
Full Name of Municipality	CITY OF WOODBURY	
County of Municipality	GLOUCESTER	
Name of Municipality	WOODBURY	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY HALL	
Address	33 DELAWARE STREET	
Address	WOODBURY, NJ 08096	
Phone	856-845-1300	
Fax	856-845-1309	
Clerk	Cassidy L. Swanson	Cert # C-2156
Tax Collector	Theresa Mulvenna	T-8169
Chief Financial Officer	Robert Law	N-0502
Registered Municipal Accountant	Michael D. Cesaro	20CR00050400
Municipal Attorney	Timothy D. Scaffidi	
Newspaper	SOUTH JERSEY TIMES	
	Day	Month
Date of Introduction	22	May
Date of Advertisement	12	June
Date of Public Hearing	26	June
Time of Public Hearing	6:30	
Net Valuation Taxable Current	628,489,865	
Net Valuation Taxable Prior	631,488,369	
	(2,998,504)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0822
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
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)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

6/22/2022

Calendar or State Fiscal

ovement Program

6

2024

2029

nded" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the _____ CITY _____ of WOODBURY County of
GLOUCESTER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	974,000.00	974,000.00
2. Total Miscellaneous Revenues	5,486,115.54	4,554,958.76
3. Receipts from Delinquent Taxes	460,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	11,528,102.66	10,601,404.47
b) Addition to Local School District Tax		
c) Minimum Library Tax	284,501.15	251,039.88
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,812,603.81	10,852,444.35
Total General Revenues	18,732,719.35	16,881,403.11

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,598,990.00	6,836,582.08
Other Expenses	6,692,452.09	5,916,750.81
2. Deferred Charges & Other Appropriations	1,675,565.60	1,566,464.00
3. Capital Improvements	75,000.00	55,000.00
4. Debt Service (Include for School Purposes)	1,841,020.73	1,524,113.11
5. Reserve for Uncollected Taxes	849,690.93	982,493.11
Total General Appropriations	18,732,719.35	16,881,403.11
Total Number of Employees	132	132

2024 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024 2023
1. Surplus		300,000.00 150,000.00
2. Miscellaneous Revenues		5,590,500.00 5,390,000.00
3. Deficit (General Budget)		
Total Revenues		5,890,500.00 5,540,000.00
Summary of Appropriations		2024 Budget Final 2023 Budget
1. Operating Expenses: Salaries & Wages		815,500.00 749,271.23
Other Expenses		3,483,734.23 3,440,417.95
2. Capital Improvements		151,250.00 49,671.39
3. Debt Service		1,301,103.37 1,092,103.37
4. Deferred Charges & Other Appropriations		138,912.40 208,536.06
5. Surplus (General Budget)		
Total Appropriations		5,890,500.00 5,540,000.00
Total Number of Employees		10 10

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	588,445.70	426,000.00	
Principal	1,252,575.03	875,103.37	
Outstanding Principal 12/31/23	16,193,591.15	12,145,073.09	

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 May 22, 2024.

A hearing on the budget and tax resolution will be held at _____ CITY HALL _____, on
June 26, 2024 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 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 Thursday during the hours of 8:30 AM to 4:30 PM.

CITY OF WOODBURY

SUMMARY OF 2024 BUDGET

Total Budget	18,732,719.35	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,307,926.92	102.00%	6,434,085.46	6,562,767.17	6,694,022.51	6,827,902.96	6,964,461.02	
Sheet 25	1,291,063.08	102.00%	1,316,884.34	1,343,222.03	1,370,086.47	1,397,488.20	1,425,437.96	
Total	<u>7,598,990.00</u>		<u>7,750,969.80</u>	<u>7,905,989.20</u>	<u>8,064,108.98</u>	<u>8,225,391.16</u>	<u>8,389,898.98</u>	
Social Security								
Sheet 19	317,200.00	102.00%	323,544.00	330,014.88	336,615.18	343,347.48	350,214.43	
Pensions etc.								
Sheet 19	321,649.60	102.00%	328,082.59	334,644.24	341,337.13	348,163.87	355,127.15	
Sheet 19	1,033,216.00	105.00%	1,084,876.80	1,139,120.64	1,196,076.67	1,255,880.51	1,318,674.53	
Sheet 19	-							
Sheet 20	59,588.00							
Insurance								
Sheet 14	168,412.00	106.00%	178,516.72	189,227.72	200,581.39	212,616.27	225,373.25	
Direct Employee Costs	<u>9,499,055.60</u>	50.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,841,020.73	9.8%						
Reserve for Uncollected Taxes:								
Sheet 29	849,690.93	4.5%						
Capital Funds:								
Sheet 26a	75,000.00	0.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	815,554.17	4.4%						
All Other Departmental OE's:								
Various Line Items	5,652,397.92	30.2%	102.00%	5,765,445.88	5,880,754.80	5,998,369.89	6,118,337.29	6,240,704.04
			Projected Budget Totals	<u>15,431,435.79</u>	<u>15,779,751.48</u>	<u>16,137,089.24</u>	<u>16,503,736.58</u>	<u>16,879,992.37</u>

CITY OF WOODBURY 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	974,000.00
Local Revenues	3,254,934.37
State Aid	1,449,277.00
Grants	781,904.17
Delinquent Tax	460,000.00
Local Purpose Tax	11,812,603.81
	18,732,719.35

Ratables	628,489,865
Tax Rate	1.834
Increase	0.156

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	15,431,435.79	15,604,751.48	15,787,089.24	15,978,736.58	16,179,992.37
	15,431,435.79	15,779,751.48	16,137,089.24	16,503,736.58	16,879,992.37

	636,489,865	644,489,865	652,489,865	660,489,865	668,489,865
	2.424	2.421	2.420	2.419	2.420
	0.590	(0.003)	(0.002)	(0.000)	0.001
LEVY CAP CAL					
<i>Prior Year</i>	11,812,603.81	15,431,435.79	15,604,751.48	15,787,089.24	15,978,736.58
<i>2%</i>	236,252.08	308,628.72	312,095.03	315,741.78	319,574.73
<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>	12,207,855.89	15,900,064.51	16,077,846.51	16,264,831.02	16,461,311.31
<i>Over / (Under) CAP</i>	3,223,579.90	(295,313.03)	(290,757.27)	(286,094.44)	(281,318.93)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	974,000.00	974,000.00	-	0.00%
Local	3,254,934.37	2,646,104.87	608,829.50	23.01%
State Aid	1,449,277.00	1,591,517.00	(142,240.00)	-8.94%
State & Federal Grants	781,904.17	317,336.89	464,567.28	146.40%
Delinquent Tax	460,000.00	500,000.00	(40,000.00)	-8.00%
Local Purpose Tax	11,528,102.66	10,601,404.47	926,698.19	8.74%
Minimum Library Tax	284,501.15	251,039.88	33,461.27	13.33%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,732,719.35	16,881,403.11	1,851,316.24	10.97%
APPROPRIATIONS				
Salaries & Wages	7,598,990.00	6,836,582.08	762,407.92	11.15%
Other Expenses	5,876,897.92	5,548,288.92	328,609.00	5.92%
Statutory & Deferred Charges	1,675,565.60	1,566,464.00	109,101.60	6.96%
State & Federal Grants	815,554.17	368,461.89	447,092.28	121.34%
Capital (without grants)	75,000.00	55,000.00	20,000.00	36.36%
Debt Service	1,841,020.73	1,524,113.11	316,907.62	20.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	849,690.93	982,493.11	(132,802.18)	-13.52%
TOTAL APPROPRIATIONS	18,732,719.35	16,881,403.11	1,851,316.24	0.109666
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	11,528,102.66	10,601,404.47	926,698.19	8.74%
Local Tax Rate	1.8343	1.6780	0.1563	9.31%
Assessed Valuation	628,489,865	631,488,369	(2,998,504)	-0.47%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	12,606,376.00	12,606,376.00	11,553,822.82	MAX
Rate Applied	2.50%	3.50%	11,528,102.66	ACTUAL
Allowable CAP	12,921,535.40	13,047,599.16	(25,720.16)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	271,420.08	271,420.08		
Other				
Total CAP Allowable	13,192,955.48	13,319,019.24		
Budget Expenditures Sheet 19	13,315,101.52	13,315,101.52		
Remaining or (Excess)	(122,146.04)	3,917.72		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,526,866.07	3,115,348.06	411,518.01
Used to Fund Budget	974,000.00	974,000.00	-
Remaining Balance	2,552,866.07	2,141,348.06	411,518.01

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.18%	98.05%	0.13%
Used for Reserve for Taxes	97.20%	96.68%	0.52%
Remaining	0.98%	1.37%	-0.39%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,883,028.42	XXXXXXXXXXXX
2 Local District School Tax		14,170,656.00
Actual		
Estimate	14,133,506.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,275,958.83
Actual		
Estimate	4,400,000.00	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	36,416,534.42	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	6,920,115.54	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	29,496,418.88	
12 Amount of Item 11 divided by 97.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,346,109.81	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	14,133,506.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,400,000.00	
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	11,812,603.81	
Total Amount (Line 12)	30,346,109.81	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	849,690.93	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	17,883,028.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes	849,690.93	
Subtotal	18,732,719.35	
Less: Item 10 - Total Anticipated Revenues	6,920,115.54	
Amount to Be Raised by Taxation in Municipal Budget	11,812,603.81	

Local Tax for Municipal Purpose	11,528,102.66
Addition to Local District School Tax	
Minimum Library Tax	284,501.15

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Kyle Miller</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
------------------------------------	--

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>12/31/2026</u>
<u>Jo Miller - First Ward</u>	<u>12/31/2024</u>
<u>Frances Harwell - Second Ward</u>	<u>12/31/2026</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>12/31/2025</u>
<u>Sam Ferraino - Third Ward</u>	<u>12/31/2026</u>

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ June 12 _____, 2024

The Governing Body of the _____ CITY _____ of _____ WOODBURY _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Carter
Garlic
Harwell
Johnson
D. Miller
J. Miller
Fleming

Nays

Abstained

Absent

Ferraino
Hagerty

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 _____ May _____ 22 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ June _____ 26 _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		13,315,101.52
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,567,926.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,567,926.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.20% Percent of Tax Collections	849,690.93
Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 		
4. Total General Appropriations (Item 9, Sheet 29)		18,732,719.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,920,115.54
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)		11,528,102.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		284,501.15

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,881,403.11	5,540,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,881,403.11	5,540,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,681,114.96	5,508,414.88	-	-	-	-	-
Reserved	170,972.63	13,313.05	-	-	-	-	-
Unexpended Balances Canceled	29,315.52	18,272.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,881,403.11	5,540,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	16,645,820.43	Allowable Operating Appropriations before	
Cap Base Adjustment:	59,655.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,921,535.40
Subtotal	16,705,475.43		
Exceptions Less:		Additions:	
Total Other Operations	611,014.00	New Construction (Assessor Certification)	35,489.70
Total Uniform Construction Code		2022 Cap Bank Utilized	114,703.96
Total Interlocal Service Agreement	793,600.00	2023 Cap Bank Utilized	121,226.42
Total Additional Appropriations			
Total Capital Improvements	55,000.00		
Total Debt Service	1,524,113.11	Total Additions	271,420.08
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,192,955.48
Total Public & Private Programs	132,879.21		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	126,063.76
Reserve for Uncollected Taxes	982,493.11		
Total Exceptions	4,099,099.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,319,019.24
Amount on Which CAP is Applied	12,606,376.00		
2.5% CAP	315,159.40	Total General Appropriations for Municipal Purposes	13,315,101.52
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,921,535.40	Over or (Under) Appropriations Cap	(3,917.72)

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 - 2024	<u>\$ 3,031,302.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>385,800.00</u>
-------------------------------------	-------------------

<u>2,645,502.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,693,056.00</u>
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Budgeted Group Insurance - Utilities	<u>897,900.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>54,546.00</u>
--	------------------

TOTAL	<u><u>2,645,502.00</u></u>
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Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2024. 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	10,601,404.47
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>10,591,404.47</u>
Plus 2% CAP Increase	<u>211,828.09</u>
ADJUSTED TAX LEVY	<u>10,803,232.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,803,232.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,803,232.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	86,632.00
Allowable Pension Obligations Increases	4,435.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	338,748.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>459,815.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

11,263,047.56

Additions:

New Ratables - Increase for new construction	2,115,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.678</u>
New Ratable Adjustment to Levy	35,489.70
Amounts approved by Referendum	
Levy CAP Bank Applied	255,285.56

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,553,822.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,528,102.66

OVER OR (UNDER) 2% LEVY CAP

(25,720.16)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	10,838,989
Amount to be Raised by Taxation for Municipal Purpose	10,601,404
Available for Banking (CY 2024 - CY 2026)	237,585
Amount Used in CY 2024	236,158
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,427</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	11,553,823
Amount to be Raised by Taxation for Municipal Purpose	11,528,103
Available for Banking (CY 2025 - CY 2027)	25,720

Total Levy CAP Bank	<u><u>27,147</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	10,150.00	12,350.00	10,150.00
Other	08-104	14,100.00	2,500.00	14,153.00
Fees and Permits	08-105	270,000.00	218,700.00	279,771.17
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	107,500.00	113,700.00	107,860.88
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	18,300.00	24,300.00	18,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	420,050.00	371,550.00	430,235.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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	1,267,207.85	663,600.00	663,666.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	18,888.57	26,781.20	26,781.20
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,000.00	4,500.00	4,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	45,150.00	30,444.68	30,444.68
Aggressive Driving Patrol Campaign (GCPO)		4,200.00		-
Body Armor Grant	10-505	2,675.60	1,950.37	1,950.37
Click It or Ticket	10-507		2,520.00	2,520.00
U Text U Drive U Pay	10-518	5,040.00	7,000.00	7,000.00
Drive Sober Get Pulled Over	10-509		4,200.00	4,200.00
Drive Sober Get Pulled Over - Labor Day	10-509		3,360.00	3,360.00
Gloucester County Department of Human Services Art in Street	10-878	6,000.00	6,000.00	6,000.00
Lead Grant Assistance Program (LGAP)			13,100.00	13,100.00
NPP Grant	10-690	125,000.00	125,000.00	125,000.00
Clean Communities Program	10-602		24,202.64	24,202.64
Gloucester County Department of Human Services Juneteenth	10-879	2,950.00	2,800.00	2,800.00
Gloucester County Department of Human Services Mural Arts	10-879		6,000.00	6,000.00
American Rescue Plan Firefighter Grant	10-712	65,000.00		-
LEAP Grant		500,000.00		-
Police Youth Initiative Grant			59,478.00	59,478.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	781,904.17	317,336.89	317,336.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	44,000.00	32,198.00	44,012.12
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-130	740,000.00	672,555.00	748,098.51
General Capital Surplus - BAN Premiums	08-228	84,200.00	106,039.96	106,039.96
JIF Safety Program Award	08-240	10,800.00	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	104,648.52	108,700.00	176,572.88
Fleet Maintenance: O/S Employment Vehicle	08-133	26,600.00	14,200.00	26,621.25
Inspira Hospital - ER Contribution	08-240	116,178.00	113,900.00	113,900.00
Cannabis Revenue	08-241	440,000.00	150,000.00	198,364.54
American Rescue Plan	08-250		212,561.91	212,561.91
Reserve for Sale of Municipal Assets	08-124		189,000.00	189,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,567,676.52	1,610,954.87	1,827,221.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	420,050.00	371,550.00	430,235.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,449,277.00	1,591,517.00	1,591,485.19
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	1,267,207.85	663,600.00	663,666.38
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	781,904.17	317,336.89	317,336.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,567,676.52	1,610,954.87	1,827,221.17
Total Miscellaneous Revenues	13-099	5,486,115.54	4,554,958.76	4,829,944.68
4. Receipts from Delinquent Taxes	15-499	460,000.00	500,000.00	514,687.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,920,115.54	6,028,958.76	6,318,632.42
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	11,528,102.66	10,601,404.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	284,501.15	251,039.88	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,812,603.81	10,852,444.35	11,368,962.60
7. Total General Revenues	13-299	18,732,719.35	16,881,403.11	17,687,595.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	274,500.00	292,200.00		265,200.00	265,200.00	-
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	49,771.90	228.10
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	30,000.00	29,300.00		29,300.00	28,946.91	353.09
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,853.09	146.91
						-		-
						-		-
Economic Development						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		5,000.00	4,718.75	281.25
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	71,600.00	63,500.00		61,700.00	61,700.00	-
Other Expenses - Elections	20-120	2	21,000.00	21,000.00		21,000.00	18,003.57	2,996.43
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	46,500.00	45,100.00		28,100.00	28,100.00	-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	2,525.17	474.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	25,000.00	35,000.00		25,000.00	24,422.48	577.52
Financial Administration						-		-
Salaries and Wages	20-130	1	125,000.00	135,300.00		128,300.00	128,300.00	-
Other Expenses	20-130	2	65,000.00	75,000.00		50,000.00	48,629.10	1,370.90
Audit Services	20-135	2	70,000.00	65,000.00		65,000.00	65,000.00	-
Information Technology						-		-
Other Expenses	20-140	2	130,000.00	100,000.00		100,000.00	84,488.63	15,511.37
Collection of Taxes						-		-
Salaries and Wages	20-145	1	77,900.00	77,900.00		76,000.00	76,000.00	-
Other Expenses	20-145	2	18,000.00	18,000.00		19,000.00	19,000.00	-
						-		-
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-155	2		5,000.00		-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	110,000.00	150,000.00		130,000.00	126,594.50	3,405.50
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	110,000.00	125,000.00		115,000.00	105,131.05	9,868.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	17,000.00	35,000.00		17,000.00	10,396.97	6,603.03
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	99,500.00	94,500.00		78,500.00	78,500.00	-
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	4,795.12	204.88
						-		-
INSURANCE						-		-
General Liability	23-210	2	168,412.00	164,000.00		162,717.10	162,717.10	-
Other Insurance Premiums	23-211	2	1,000.00	1,000.00		107.50	107.50	-
Workers Compensation	23-215	2	291,061.00	282,000.00		281,218.00	281,218.00	-
Employee Group Health	23-220	2	1,693,056.00	1,372,332.00		1,372,332.00	1,339,589.14	32,742.86
Health Benefits Waiver	23-222	1	50,000.00	50,000.00		45,117.00	45,117.00	-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	3,205,326.92	3,250,000.00		3,426,140.40	3,426,140.40	-
Other Expenses	25-240	2	290,000.00	220,000.00		220,000.00	206,297.59	13,702.41
Other Expenses - Vehicle Purchase	25-240	2	200,000.00	100,000.00		145,000.00	144,909.80	90.20
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	11,500.00	10,800.00		10,800.00	10,800.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	565,000.00	584,500.00		538,500.00	538,500.00	-
Other Expenses	25-265	2	74,000.00	74,000.00		74,000.00	72,580.36	1,419.64
						-		-
JIF Safety Budget						-		-
Salaries and Wages	25-241	1	8,600.00	8,400.00		8,400.00	8,400.00	-
Other Expenses	25-241	2	12,050.00	11,800.00		11,800.00	9,859.98	1,940.02
						-		-
Property Maintenance						-		-
Other Expenses	25-242	2	5,000.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,732,000.00	1,545,500.00		1,545,500.00	1,543,302.00	2,198.00
Other Expenses	26-290	2	110,000.00	95,000.00		98,000.00	93,338.49	4,661.51
						-		-
Shade Tree Program (Community Forestry)						-		-
Other Expenses	26-300	2	95,000.00	85,000.00		87,500.00	82,760.72	4,739.28
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	411,930.00	380,000.00		398,000.00	397,584.51	415.49
						-		-
Recycling						-		-
Other Expenses	26-305	2	70,000.00	36,225.00		14,725.00	14,248.77	476.23
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	130,000.00	110,000.00		119,000.00	118,259.22	740.78
						-		-
Fleet Maintenance						-		-
Other Expenses	26-315	2	240,000.00	250,000.00		237,000.00	229,220.77	7,779.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	480.00	20.00
						-		-
PARK AND RECREATION PROGRAMS						-		-
Recreation						-		-
Other Expenses	28-370	2	30,000.00	20,000.00		30,000.00	28,469.53	1,530.47
						-		-
Parks						-		-
Other Expenses	28-375	2	70,000.00	60,000.00		63,000.00	57,902.66	5,097.34
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	224,100.00	228,400.00		215,800.00	215,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	10,000.00	12,000.00		8,000.00	7,552.41	447.59
						-		-
Senior Citizen Transportation						-		-
Salaries and Wages	30-429	1	10,000.00	32,000.00		33,000.00	33,000.00	-
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	170,000.00	180,000.00		162,000.00	141,692.18	20,307.82
Street Lighting	31-435	2	215,000.00	215,000.00		210,000.00	191,277.73	18,722.27
Telephone and Telegraph	31-440	2	50,000.00	50,000.00		50,000.00	44,582.38	5,417.62
Gasoline	31-460	2	105,000.00	110,000.00		103,000.00	96,828.84	6,171.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		11,639,535.92	11,010,257.00	-	10,980,257.00	10,809,614.32	170,642.68
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,639,535.92	11,010,257.00	-	10,980,257.00	10,809,614.32	170,642.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,307,926.92	6,219,500.00	-	6,275,057.40	6,272,486.31	2,571.09
Other Expenses (Including Contingent)	34-201	2	5,331,609.00	4,790,757.00	-	4,705,199.60	4,537,128.01	168,071.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		321,649.60	324,126.00		324,126.00	324,126.00	-
Social Security System (O.A.S.I.)	36-472		317,200.00	275,000.00		305,000.00	305,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,033,216.00	934,338.00		934,338.00	934,338.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,000.00		3,000.00	2,670.05	329.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,675,565.60	1,536,464.00	-	1,566,464.00	1,566,134.05	329.95
(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		13,315,101.52	12,546,721.00	-	12,546,721.00	12,375,748.37	170,972.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program	25-286	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)						-		-
Other Expenses	29-390	2	284,501.15	260,000.00		260,000.00	260,000.00	-
Recycling Tax	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Employee Group Health	23-221	2	54,546.00	231,968.00		231,968.00	231,968.00	-
Recycling	26-305	2		28,775.00		28,775.00	28,775.00	-
Police and Firemen's Retirement System of NJ	36-471	2		74,271.00		74,271.00	74,271.00	-
General Liability	23-215	2	59,588.00			-		-
Garbage and Trash Removal	26-305	2	13,070.00			-		-
Workers Compensation	23-215	2	11,439.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		439,144.15	611,014.00	-	611,014.00	611,014.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	150,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Police Services - Woodbury Heights						-		-
Salaries and Wages	42-106	1	866,373.08	374,000.00		374,000.00	344,684.48	0.00
Other Expenses	42-106	2	154,934.77	88,000.00		88,000.00	88,000.00	-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	85,900.00	81,600.00		81,600.00	81,600.00	-
						-		-
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	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,397,207.85	793,600.00	-	793,600.00	764,284.48	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	33,650.00	51,125.00		51,125.00	51,125.00	-
Recycling Tonnage Grant	41-569	2	18,888.57	26,781.20		26,781.20	26,781.20	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,000.00	4,500.00		4,500.00	4,500.00	-
Safe and Secure Communities						-	-	-
Program - P.L. 1994, Chapter 220	41-503	1	45,150.00	30,444.68		30,444.68	30,444.68	-
U Text U Drive U Pay	41-518	1	5,040.00	7,000.00		7,000.00	7,000.00	-
Body Armor Grant	41-505	2	2,675.60	1,950.37		1,950.37	1,950.37	-
Drive Sober Grant	41-509	1		4,200.00		4,200.00	4,200.00	-
Drive Sober Grant - Labor Day	41-509	1		3,360.00		3,360.00	3,360.00	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Gloucester County Department of Human Services:						-	-	-
- Art in Street	41-879	2	6,000.00	6,000.00		6,000.00	6,000.00	-
- Mural Arts	41-879	2		6,000.00		6,000.00	6,000.00	-
Click It or Ticket	41-507	1		2,520.00		2,520.00	2,520.00	-
Clean Communities Program	41-602	2		24,202.64		24,202.64	24,202.64	-
Gloucester Cty Dept of Human Services - Juneteenth	41-879	2	2,950.00	2,800.00		2,800.00	2,800.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
EMMA Grant	41-537	2				-	-	-
American Rescue Plan - Firefighter Grant	41-712	1	65,000.00			-	-	-
Aggressive Driving Patrol Campaign		1	4,200.00			-	-	-
Lead Grant Assistance Program (LGAP)		2		13,100.00		13,100.00	13,100.00	-
LEAP Grant Police Salaries 2024		1	125,300.00			-	-	-
LEAP Grant		2	374,700.00			-	-	-
Police Youth Initiative Grant		2		59,478.00		59,478.00	59,478.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		815,554.17	368,461.89	-	368,461.89	368,461.89	-
Total Operations - Excluded from "CAPS"	34-305		2,651,906.17	1,773,075.89	-	1,773,075.89	1,743,760.37	0.00
Detail:								
Salaries & Wages	34-305	1	1,291,063.08	561,524.68	-	561,524.68	532,209.16	0.00
Other Expenses	34-305	2	1,360,843.09	1,211,551.21	-	1,211,551.21	1,211,551.21	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		75,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,567,926.90	3,352,189.00	-	3,352,189.00	3,322,873.48	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,567,926.90	3,352,189.00	-	3,352,189.00	3,322,873.48	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,883,028.42	15,898,910.00	-	15,898,910.00	15,698,621.85	170,972.63
(M) Reserve for Uncollected Taxes	50-899		849,690.93	982,493.11	XXXXXXXXXX	982,493.11	982,493.11	XXXXXXXXXX
9. Total General Appropriations	34-499		18,732,719.35	16,881,403.11	-	16,881,403.11	16,681,114.96	170,972.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,315,101.52	12,546,721.00	-	12,546,721.00	12,375,748.37	170,972.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	439,144.15	611,014.00	-	611,014.00	611,014.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,397,207.85	793,600.00	-	793,600.00	764,284.48	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	815,554.17	368,461.89	-	368,461.89	368,461.89	-
Total Operations Excluded from "CAPS"	34-305	2,651,906.17	1,773,075.89	-	1,773,075.89	1,743,760.37	0.00
(C) Capital Improvements	44-999	75,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	1,841,020.73	1,524,113.11	-	1,524,113.11	1,524,113.11	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	849,690.93	982,493.11	XXXXXXXXXX	982,493.11	982,493.11	XXXXXXXXXX
Total General Appropriations	34-499	18,732,719.35	16,881,403.11	-	16,881,403.11	16,681,114.96	170,972.63

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	300,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	150,000.00	150,000.00
Rents	08-503	5,530,000.00	5,370,000.00	5,530,082.52
Miscellaneous	08-505	40,000.00	20,000.00	46,961.28
Capital Surplus - Payment of Debt Service		20,500.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,890,500.00	5,540,000.00	5,727,043.80

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	815,500.00	734,700.00		749,271.23	749,271.23	-
Other Expenses	55-502	1,800,000.00	1,800,000.00		2,000,000.00	1,987,439.55	12,560.45
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,683,734.23	1,656,760.57		1,440,417.95	1,440,417.95	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	101,250.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		49,671.39	49,671.39	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	580,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	388,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Interest on Notes	55-523		152,000.00		152,000.00	136,034.34	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	295,103.37	285,103.37		285,103.37	285,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	38,000.00	45,000.00		45,000.00	42,693.59	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	70,436.06	70,436.06	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	80,412.40	81,000.00		81,000.00	81,000.00	-
Social Security System (O.A.S.I.)	55-541	58,500.00	55,000.00		57,100.00	56,347.40	752.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543				-		-
					-		-
					-		-
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	5,890,500.00	5,540,000.00	-	5,540,000.00	5,508,414.88	13,313.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement; Parks-Recreation & Community Forestry Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; and Donations K-9 Unit

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,422,443.54
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	565,330.79
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	469,689.43
Tax Title Lien Receivable	321,269.86
Property Acquired by Tax Title Lien Liquidation	1,053,900.00
Other Receivables	638,419.19
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,471,052.81
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,989,359.78
Reserves for Receivables	1,954,826.96
Surplus	3,526,866.07
Total Liabilities, Reserves and Surplus	8,471,052.81

School Tax Levy Unpaid	1.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,115,348.06	2,619,066.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.18%, 2022: 98.08%)	28,844,480.70	28,271,951.23
Delinquent Taxes	514,687.74	538,458.01
Other Revenues and Additions to Income	5,379,955.26	4,228,145.33
Total Funds	37,854,471.76	35,657,620.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,869,594.48	14,001,539.85
School Taxes (Including Local and Regional)	14,170,656.00	14,169,256.00
County Taxes (Including Added Tax Amounts)	4,287,355.21	4,310,928.14
Special District Taxes	-	-
Other Expenditures and Deductions from Income		60,548.91
Total Expenditures and Tax Requirements	34,327,605.69	32,542,272.90
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	34,327,605.69	32,542,272.90
Surplus Balance, December 31	3,526,866.07	3,115,348.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,526,866.07
Current Surplus Anticipated in 2024 Budget	974,000.00
Surplus Balance Remaining	2,552,866.07

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

2024

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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			3,500.00			66,500.00	140,000.00
Acq. of DPW Vehicles & Equip.		3,980,000.00			86,250.00			1,638,750.00	2,255,000.00
Various Street Improvements		3,142,584.00			24,000.00		305,084.00	456,000.00	2,357,500.00
Storm Sewer Improvements		1,357,000.00			10,350.00			196,650.00	1,150,000.00
Park Improvements		1,990,000.00			5,000.00		1,500,000.00	95,000.00	390,000.00
Lake Dredging & Bank Stabilization		554,000.00							554,000.00
Acq. of Police Equipment		25,000.00							25,000.00
Fire Ladder Truck		1,000,000.00							1,000,000.00
Fire House - New		3,000,000.00							3,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,258,584.00	-	-	129,100.00	-	1,805,084.00	2,452,900.00	10,871,500.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,300,000.00						300,000.00	2,000,000.00
Sewer Rehabilitation & Relining		1,401,000.00						50,000.00	1,351,000.00
Well & Well Site Improvements		50,000.00						-	50,000.00
Acq of Various Equipment		550,000.00						-	550,000.00
Water Treatment Plant Upgrades		1,250,000.00						1,100,000.00	150,000.00
Lift Station/City Reservoir Improvements		110,000.00						75,000.00	35,000.00
B&G Upgrades/Meters & Software		1,300,000.00						500,000.00	800,000.00
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TOTAL - THIS PAGE	XXXXX	6,961,000.00	-	-	-	-	-	2,025,000.00	4,936,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	22,219,584.00	-	-	129,100.00	-	1,805,084.00	4,477,900.00	15,807,500.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital:		-							
Imp. to Municipal Property		210,000.00		70,000.00		70,000.00		70,000.00	
Acq. of DPW Vehicles & Equip.		3,980,000.00		1,725,000.00	1,275,000.00	605,000.00	275,000.00		100,000.00
Various Street Improvements		3,142,584.00		785,084.00	757,500.00	400,000.00	400,000.00	400,000.00	400,000.00
Storm Sewer Improvements		1,357,000.00		207,000.00	350,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Park Improvements		1,990,000.00		1,600,000.00	390,000.00				
Lake Dredging & Bank Stabilization		554,000.00			554,000.00				
Acq. of Police Equipment		25,000.00			25,000.00				
Fire Ladder Truck		1,000,000.00					1,000,000.00		
Fire House - New		3,000,000.00							3,000,000.00
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TOTAL - THIS PAGE	XXXXXX	15,258,584.00	XXXXXXXXXX	4,387,084.00	3,351,500.00	1,275,000.00	1,875,000.00	670,000.00	3,700,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,300,000.00		300,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,401,000.00		50,000.00	551,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Well & Well Site Improvements		50,000.00				50,000.00			
Acq of Various Equipment		550,000.00			125,000.00	350,000.00		75,000.00	
Water Treatment Plant Upgrades		1,250,000.00		1,100,000.00			150,000.00		
Lift Station/City Reservoir Improvements		110,000.00		75,000.00		35,000.00			
B&G Upgrades/Meters & Software		1,300,000.00		500,000.00	650,000.00	75,000.00		75,000.00	
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TOTAL - THIS PAGE	XXXXX	6,961,000.00	XXXXXXXXXX	2,025,000.00	1,726,000.00	1,110,000.00	750,000.00	750,000.00	600,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	22,219,584.00	XXXXXXXXXX	6,412,084.00	5,077,500.00	2,385,000.00	2,625,000.00	1,420,000.00	4,300,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	-										
Imp. to Municipal Property	210,000.00			10,500.00			199,500.00				
Acq. of DPW Vehicles & Equip.	3,980,000.00			195,250.00		75,000.00	3,709,750.00				
Various Street Improvements	3,142,584.00			141,875.00		305,084.00	2,695,625.00				
Storm Sewer Improvements	1,357,000.00			67,850.00			1,289,150.00				
Park Improvements	1,990,000.00			24,500.00		1,500,000.00	465,500.00				
Lake Dredging & Bank Stabilization	554,000.00			15,000.00		254,000.00	285,000.00				
Acq. of Police Equipment	25,000.00			1,250.00			23,750.00				
Fire Ladder Truck	1,000,000.00			50,000.00			950,000.00				
Fire House - New	3,000,000.00			150,000.00			2,850,000.00				
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TOTAL - THIS PAGE	15,258,584.00	-	-	656,225.00	-	2,134,084.00	12,468,275.00	-	-	-	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water/Sewer Utility:	-										
Water Main Rehabilitation	2,300,000.00							2,300,000.00			
Sewer Rehabilitation & Relining	1,401,000.00							1,401,000.00			
Well & Well Site Improvements	50,000.00							50,000.00			
Acq of Various Equipment	550,000.00							550,000.00			
Water Treatment Plant Upgrades	1,250,000.00							1,250,000.00			
Lift Station/City Reservoir Improvements	110,000.00							110,000.00			
B&G Upgrades/Meters & Software	1,300,000.00							1,300,000.00			
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TOTAL - THIS PAGE	6,961,000.00	-	-	-	-	-	-	6,961,000.00	-	-	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	22,219,584.00	-	-	656,225.00	-	2,134,084.00	12,468,275.00	6,961,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-122

Be it Resolved by the COUNCIL MEMBERS of the CITY
of WOODBURY, County of GLOUCESTER that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,528,102.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 284,501.15 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Carter Ferraino Garlic Hagerty Harwell D. Miller J. Miller Fleming	Nays		Abstained	
				Absent Johnson	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	974,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,486,115.54
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,528,102.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	284,501.15
Total Revenues	13-299	\$	18,732,719.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,639,535.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,675,565.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,651,906.17
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,841,020.73
(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	\$ 849,690.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,732,719.35

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 June, 2024. 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 2024 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 June, 2024, Cswanson@woodbury.nj.us, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2023

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.

May 22, 2024
Date

Cswanson@woodbury.nj.us
Clerk of the Governing Body