

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

Peg Sickel
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Cassidy L. Swanson
Municipal Clerk

Theresa Mulvenna
Tax Collector

Robert Law
Chief Financial Officer

Michael D. Cesaro
Registered Municipal Accountant

Timothy D. Scaffidi
Municipal Attorney

Date of Orig. Appt.
Acting
Cert. No. T-8169
Cert. No. N-0502
Cert. No. 20CR00050400
Lic. No.

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

Governing Body Members

Name	Term Expires
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Philip D. Hagerty - Third Ward - President of Council	12/31/2021
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Danielle Carter - First Ward	12/31/2022
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Donna Miller - First Ward	12/31/2023
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Tracey L. Parker - First Ward	12/31/2021
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William H. Fleming - Second Ward	12/31/2021
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Crystal Moore - Second Ward	12/31/2023
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Karlene O'Connor - Second Ward	12/31/2022
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Reed Merinuk - Third Ward	12/31/2022
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Kyle Miller - Third Ward	12/31/2023
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2021 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

cswanson@woodbury.nj.us

Clerk

33 DELAWARE STREET

Address

WOODBURY, NJ 08096

Address

856-845-1300

Phone Number

26 day of May, 2021

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

Certified by me, this 26 day of May, 2021

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 26 day of May, 2021

Michael Cesaro; mcesaro@bowman.cpa

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 26 day of May, 2021

Robert Law; rlaw@woodbury.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES
in the issue of June 7, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Hagerty
Carter
Miller
Fleming
O'Connor
Merinuk

Nays

Abstained

Absent

Parker
Moore
Miller

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 26, 2021.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on June 23, 2021 at
6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,730,564.86	5,795,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	14,730,564.86	5,795,000.00	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,179,725.73	5,370,230.00	-	-	-	-	-	-
Reserved	374,157.45	142,917.35	-	-	-	-	-	-
Unexpended Balances Canceled	176,681.68	281,852.65	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,730,564.86	5,795,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	14,379,475.87
Cap Base Adjustment:	
Subtotal	<u>14,379,475.87</u>
Exceptions Less:	
Total Other Operations	276,000.00
Total Uniform Construction Code	506,757.00
Total Interlocal Service Agreement	
Total Additional Appropriations	75,000.00
Total Capital Improvements	1,227,465.59
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	71,491.54
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,268,138.74</u>
Total Exceptions	3,424,852.87
Amount on Which CAP is Applied	10,954,623.00
<u>1.0% CAP</u>	<u>109,546.23</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,064,169.23

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,064,169.23
Additions:	
New Construction (Assessor Certification)	10,140.19
2019 Cap Bank	148,038.08
2020 Cap Bank	523,861.89
Total Additions	<u>682,040.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>11,746,209.39</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,020,074.97</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 - 2021 \$ 2,194,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 299,000.00

1,895,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

1,270,000.00

625,000.00

ANSWER

1,895,000.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,384,248.41
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	9,374,248.41
Plus 2% CAP Increase	187,484.97
ADJUSTED TAX LEVY	9,561,733.38
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,561,733.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	107,258.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	10,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	117,258.00
Less Cancelled or Unexpended Waivers	6,682.00
Less Cancelled or Unexpended Exclusions	

9,561,733.38

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	616,800
Prior Year's Local Purpose Tax Rate (per \$100)	1.644
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

9,672,309.38

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,140.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,489,608.19

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(192,841.38)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>254,494</u>
Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	<u>254,494</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>85,384</u>
Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>85,384</u>

2020

Maximum Allowable Amount to be Raised by Taxation	<u>9,415,268</u>
Amount to be Raised by Taxation for Municipal Purpose	<u>9,384,248</u>
Available for Banking (CY 2021 - CY 2023)	<u>31,020</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>31,020</u>

2021

Maximum Allowable Amount to be Raised by Taxation	<u>9,682,450</u>
Amount to be Raised by Taxation for Municipal Purpose	<u>9,489,608</u>
Available for Banking (CY 2022 - CY 2024)	<u>192,841</u>

Total Levy CAP Bank

309,245

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	974,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	974,000.00	690,000.00	690,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,150.00	14,150.00	14,150.00
Other	08-104	2,600.00	2,900.00	1,249.00
Fees and Permits	08-105	229,400.00	242,000.00	219,708.62
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	182,000.00	180,000.00	182,283.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	50,000.00	42,909.11
Anticipated Utility Operating Surplus	08-114		190,000.00	27,032.98
Elections	08-230	20,000.00	20,000.00	8,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-569	20,723.28	30,391.37	30,391.37
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,500.00	4,000.00	4,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-510	5,000.00		-
Clean Communities Program	10-602		20,088.99	20,088.99
Body Armor Grant	10-505	2,157.33	2,850.17	2,850.17
Click It or Ticket	10-507			-
Neighborhood Preservation Program	10-690			-
Drive Sober Get Pulled Over	10-509		3,600.00	3,600.00
Gloucester County Department of Human Services Art in Street	10-878	4,800.00	5,000.00	5,000.00
NPP COVID-19 Relief and Recovery Grant	10-660		219,400.00	219,400.00
Delaware Valley Reg. Planning Commission	10-872		74,000.00	74,000.00
NPP Grant	10-690	125,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	974,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	478,150.00	699,050.00	495,711.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	264,812.00	396,757.00	259,234.11
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	193,580.61	419,330.53	419,330.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	975,529.46	798,513.10	829,742.36
Total Miscellaneous Revenues	13-099	3,344,271.07	3,745,849.63	3,436,217.04
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	717,328.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,018,271.07	5,135,849.63	4,843,545.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,489,608.19	9,384,248.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	205,017.80	210,466.82	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,694,625.99	9,594,715.23	10,121,018.78
7. Total General Revenues	13-299	14,712,897.06	14,730,564.86	14,964,563.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-		-
Administration					-		-
Salaries and Wages	20-100	1	76,900.00	108,500.00	108,500.00	106,740.29	1,759.71
Other Expenses	20-100	2	90,000.00	50,000.00	40,000.00	36,006.82	3,993.18
					-		-
Governing Body					-		-
Salaries and Wages	20-110	1	28,000.00	26,100.00	26,712.99	26,712.99	-
Other Expenses	20-110	2	2,000.00	2,000.00	1,387.01	679.11	707.90
					-		-
Economic Development					-		-
Salaries and Wages	20-170	1		6,300.00	3,640.14	3,640.14	-
Other Expenses	20-170	2	40,000.00	40,000.00	40,000.00	25,562.92	14,437.08
					-		-
Municipal Clerk's Office					-		-
Salaries and Wages	20-120	1	51,500.00	60,000.00	52,000.00	52,000.00	-
Other Expenses - Elections	20-120	2	26,000.00	26,000.00	26,000.00	8,963.65	17,036.35
					-		-
Registrar of Vital Statistics					-		-
Salaries and Wages	20-120	1	40,800.00	52,000.00	40,316.90	37,493.29	2,823.61
Other Expenses	20-120	2	3,000.00	3,000.00	3,000.00	583.58	2,416.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Elections					-		-
Other Expenses	20-120	2	20,000.00	20,000.00	20,000.00	9,411.60	10,588.40
Financial Administration					-		-
Salaries and Wages	20-130	1	110,000.00	103,000.00	106,000.00	105,076.22	923.78
Other Expenses	20-130	2	60,000.00	60,000.00	60,000.00	56,504.96	3,495.04
Audit Services	20-135	2	58,000.00	55,500.00	55,500.00	55,500.00	-
Collection of Taxes					-		-
Salaries and Wages	20-145	1	72,500.00	67,500.00	69,392.97	69,392.97	-
Other Expenses	20-145	2	18,000.00	18,000.00	18,000.00	17,669.56	330.44
Liquidation of Tax Title Liens & Foreclosed Property					-		-
Other Expenses	20-155	2	5,000.00	5,000.00	2,100.00	2,092.50	7.50
Legal Services and Costs					-		-
Other Expenses	20-155	2	120,000.00	100,000.00	120,000.00	118,366.95	1,633.05
Engineering Services and Costs					-		-
Other Expenses	20-165	2	100,000.00	100,000.00	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION					-		-
Planning and Zoning Board					-		-
Salaries and Wages	21-180	1	16,000.00	15,500.00	14,747.87	14,747.87	-
Other Expenses	21-180	2	30,000.00	30,000.00	20,000.00	14,944.43	5,055.57
					-		-
CODE ENFORCEMENT AND ADMINISTRATION					-		-
Housing Inspection					-		-
Salaries and Wages	22-196	1	111,000.00	101,500.00	103,456.44	103,456.44	-
Other Expenses	22-196	2	5,000.00	5,000.00	5,000.00	3,034.33	1,965.67
					-		-
INSURANCE					-		-
General Liability	23-210	2	102,000.00	109,000.00	101,000.00	100,130.80	869.20
Other Insurance Premiums	23-211	2	6,000.00	12,000.00	4,000.00	3,396.70	603.30
Workers Compensation	23-215	2	292,000.00	290,000.00	288,100.00	288,015.00	85.00
Employee Group Health	23-220	2	1,270,000.00	1,254,000.00	1,254,000.00	1,254,000.00	-
Health Benefits Waiver	23-222	1	50,000.00	50,000.00	44,000.00	43,747.34	252.66
Unemployment Insurance	23-225	2	20,000.00	20,000.00	20,000.00	20,000.00	-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS					-		-
Police					-		-
Salaries and Wages	25-240	1	3,060,000.00	3,200,000.00	3,184,400.00	3,097,910.88	86,489.12
Other Expenses	25-240	2	220,000.00	220,000.00	220,000.00	188,345.63	31,654.37
Other Expenses - Vehicle Purchase	25-240	2	50,000.00		-		-
Office of Emergency Management					-		-
Salaries and Wages	25-252	1	17,500.00	17,300.00	17,875.14	17,875.14	-
Other Expenses	25-252	2	20,000.00	20,000.00	20,000.00	12,424.03	7,575.97
Fire					-		-
Salaries and Wages	25-265	1	245,000.00	270,000.00	270,000.00	247,948.72	22,051.28
Other Expenses	25-265	2	70,000.00	70,000.00	70,000.00	31,255.49	38,744.51
Uniform Fire Safety Act					-		-
Salaries and Wages	25-265	1	122,500.00	127,000.00	121,000.00	112,092.14	8,907.86
Other Expenses	25-265	2	7,000.00	7,000.00	7,000.00	4,729.85	2,270.15
JIF Safety Budget					-		-
Salaries and Wages	25-241	1	8,000.00	7,500.00	7,570.54	7,570.54	-
Other Expenses	25-241	2	11,800.00	11,800.00	11,800.00	9,405.00	2,395.00
Property Maintenance					-		-
Other Expenses	25-242	2	5,000.00	5,000.00	5,000.00	1,500.00	3,500.00
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS					-		-
Streets and Roads Maintenance					-		-
Salaries and Wages	26-290	1	1,360,000.00	1,395,000.00	1,395,000.00	1,264,519.49	10,480.51
Other Expenses	26-290	2	75,000.00	75,000.00	75,000.00	71,978.95	3,021.05
					-		-
Shade Tree Program (Community Forestry)					-		-
Other Expenses	26-300	2	60,000.00	40,000.00	35,000.00	33,011.61	1,988.39
					-		-
Solid Waste Collection					-		-
Other Expenses	26-305	2	380,000.00	365,000.00	390,000.00	390,000.00	-
					-		-
Recycling					-		-
Other Expenses	26-305	2	65,000.00	40,000.00	40,000.00	40,000.00	-
					-		-
Building and Grounds					-		-
Other Expenses	26-310	2	90,000.00	90,000.00	90,000.00	86,251.18	3,748.82
					-		-
Fleet Maintenance					-		-
Other Expenses	26-315	2	215,000.00	215,000.00	215,000.00	195,745.48	19,254.52
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	294,000.00	228,000.00		228,000.00	227,980.80	19.20
Social Security System (O.A.S.I.)	36-472	275,000.00	275,000.00		267,000.00	259,578.23	7,421.77
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	877,105.00	814,623.00		814,623.00	814,623.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Prior Year PFRS Pension Adjustment	36-476	34,000.00			-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	8,000.00		5,000.00	3,434.48	1,565.52
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,736,105.00	1,325,623.00	-	1,314,623.00	1,305,616.51	9,006.49
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	11,470,396.00	10,954,623.00	-	10,954,623.00	10,487,903.55	346,719.45

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	1,000.00	3,250.00	3,250.00	1,000.00	2,250.00
Recycling Tonnage Grant	41-569	2	20,723.28	30,391.37	30,391.37	30,391.37	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	3,500.00	4,000.00	4,000.00	4,000.00	-
Safe and Secure Communities					-	-	-
Program - P.L. 1994, Chapter 220	41-503	1	32,400.00	60,000.00	60,000.00	60,000.00	-
Drunk Driving Enforcement Fund	41-510	1	5,000.00		-	-	-
Distracted Driving State Crackdown Grant	41-508	1			-	-	-
Body Armor Grant	41-505	2	2,157.33	2,850.17	2,850.17	2,850.17	-
Drive Sober Grant	41-509	1		3,600.00	3,600.00	3,600.00	-
Neighborhood Preservation Program	41-690	2	125,000.00		-	-	-
Gloucester County Department of Human					-	-	-
Services Art in Street	41-878	2	4,800.00	5,000.00	5,000.00	5,000.00	-
NPP COVID-19 Relief and Recovery Grant	41-660	2		219,400.00	219,400.00	219,400.00	-
Delaware Valley Reg. Planning Commission	41-872	2		74,000.00	74,000.00	74,000.00	-
Clean Communities Program	41-602	2		20,088.99	20,088.99	20,088.99	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
				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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,094,833.78	2,507,803.12	-	2,507,803.12	2,423,683.44	27,438.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,094,833.78	2,507,803.12	-	2,507,803.12	2,423,683.44	27,438.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,565,229.78	13,462,426.12	-	13,462,426.12	12,911,586.99	374,157.45
(M) Reserve for Uncollected Taxes	50-899	1,147,667.28	1,268,138.74	XXXXXXXXXX	1,268,138.74	1,268,138.74	XXXXXXXXXX
9. Total General Appropriations	34-499	14,712,897.06	14,730,564.86	-	14,730,564.86	14,179,725.73	374,157.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,470,396.00	10,954,623.00	-	10,954,623.00	10,487,903.55	346,719.45
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	276,000.00	276,000.00	-	276,000.00	270,000.00	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	293,521.00	506,757.00	-	506,757.00	437,569.00	19,188.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	194,580.61	422,580.53	-	422,580.53	420,330.53	2,250.00
Total Operations Excluded from "CAPS"	34-305	764,101.61	1,205,337.53	-	1,205,337.53	1,127,899.53	27,438.00
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,255,732.17	1,227,465.59	-	1,227,465.59	1,220,783.91	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 LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,147,667.28	1,268,138.74	XXXXXXXXXX	1,268,138.74	1,268,138.74	XXXXXXXXXX
Total General Appropriations	34-499	14,712,897.06	14,730,564.86	-	14,730,564.86	14,179,725.73	374,157.45

DEDICATED WATER/SEWER UTILITY BUDGET

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	29,114.20	20,885.80
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	715,000.00	705,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	260,000.00	260,000.00		255,000.00	240,283.80	XXXXXXXXXX
Interest on Notes	55-523	46,286.56	19,352.24		19,352.24	19,352.24	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	279,103.37	280,103.37		280,103.37	280,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	60,000.00	60,000.00		60,000.00	55,830.67	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of an Appropriation	55-550		144,934.45	xxxxxxxxxx	144,934.45	144,934.35	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	73,500.00	57,000.00		57,000.00	56,995.20	4.80
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	47,399.36	10,600.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545		190,000.00	xxxxxxxxxx	190,000.00	27,032.98	xxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,410,000.00	5,795,000.00	-	5,795,000.00	5,370,230.00	142,917.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,530,009.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	588,366.05
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	708,319.05
Tax Title Lien Receivable	1110400	320,208.08
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,900.00
Other Receivables	1110600	365,967.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,566,769.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,745,871.61
Reserves for Receivables	2110200	2,448,394.18
Surplus	2110300	2,372,503.94
Total Liabilities, Reserves and Surplus	XXXXXX	6,566,769.73

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,143,361.04	1,558,592.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	27,442,092.94	26,571,091.46
Delinquent Taxes	2310300	717,328.04	1,127,398.28
Other Revenues and Additions to Income	2310400	5,042,772.73	3,813,914.58
Total Funds	2310500	34,345,554.75	33,070,996.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	13,285,744.44	13,330,488.44
School Taxes (Including Local and Regional)	2310700	14,181,870.00	14,025,744.00
County Taxes (Including Added Tax Amounts)	2310800	4,407,342.90	3,985,088.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	98,093.47	586,314.22
Total Expenditures and Tax Requirements	2311100	31,973,050.81	31,927,635.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,973,050.81	31,927,635.55
Surplus Balance - December 31st	2311400	2,372,503.94	1,143,361.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,372,503.94
Current Surplus Anticipated in 2021 Budget	2311600	974,000.00
Surplus Balance Remaining	2311700	1,398,503.94

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

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

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)

2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Imp. to Municipal Property/Camera		220,000.00			2,500.00			47,500.00	170,000.00
Acq. of DPW Vehicles & Equip.		1,805,000.00			5,000.00			95,000.00	1,705,000.00
Various Street Improvements		2,105,325.00			15,000.00		305,325.00	285,000.00	1,500,000.00
Storm Sewer Improvements		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Lake Dredging/Bank Stabilization		200,000.00							200,000.00
Acq. of Police Equipment		223,000.00			5,400.00			102,600.00	115,000.00
Acq. of Fire Equipment		190,000.00			2,500.00			47,500.00	140,000.00
Fire House		3,000,000.00							3,000,000.00
		-							
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,400,000.00						400,000.00	2,000,000.00
Sewer Rehabilitation & Relining		1,200,000.00						200,000.00	1,000,000.00
Various Capital Improvements		1,575,000.00						380,000.00	1,195,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,118,325.00	-	-	40,400.00	-	305,325.00	1,747,600.00	12,025,000.00

C - 3

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

CITY OF WOODBURY

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

CITY OF WOODBURY

C - 3

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital:		-							
Imp. to Municipal Property/Camera		220,000.00		50,000.00	70,000.00		100,000.00		
Acq. of DPW Vehicles & Equip.		1,805,000.00		100,000.00	860,000.00	100,000.00	525,000.00	145,000.00	75,000.00
Various Street Improvements		2,105,325.00		605,325.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Storm Sewer Improvements		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Lake Dredging/Bank Stablization		200,000.00		200,000.00					
Acq. of Police Equipment		223,000.00		108,000.00	115,000.00				
Acq. of Fire Equipment		190,000.00		50,000.00	140,000.00				
Fire House		3,000,000.00				3,000,000.00			
		-							
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Capital Improvements		1,575,000.00		380,000.00	645,000.00	310,000.00		240,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,118,325.00	XXXXXXXXXX	2,093,325.00	3,130,000.00	4,510,000.00	1,725,000.00	1,485,000.00	1,175,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Imp. to Municipal Property/Camera	220,000.00			11,000.00			209,000.00			
Acq. of DPW Vehicles & Equip.	1,805,000.00			90,250.00			1,714,750.00			
Various Street Improvements	2,105,325.00			90,000.00		305,325.00	1,710,000.00			
Storm Sewer Improvements	1,200,000.00			60,000.00			1,140,000.00			
Lake Dredging/Bank Stabilization	200,000.00			10,000.00			190,000.00			
Acq. of Police Equipment	223,000.00			11,150.00			211,850.00			
Acq. of Fire Equipment	190,000.00			9,500.00			180,500.00			
Fire House	3,000,000.00			150,000.00			2,850,000.00			
	-									
	-									
Water/Sewer Utility:	-									
Water Main Rehabilitation	2,400,000.00						2,400,000.00			
Sewer Rehabilitation & Relining	1,200,000.00						1,200,000.00			
Various Capital Improvements	1,575,000.00						1,575,000.00			
	-									
	-									
	-									
TOTAL - THIS PAGE	14,118,325.00	-	-	431,900.00	-	305,325.00	8,206,100.00	5,175,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-122

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) \$ 9,489,608.19 (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) \$ 205,017.80 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Hagerty Carter Miller Fleming O'Connor Merinuk Parker Miller	Nays		Abstained	
				Absent	Moore

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 974,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,344,271.07
Receipts from Delinquent Taxes	15-499	\$ 700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 9,489,608.19
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 205,017.80
Total Revenues	13-299	\$ 14,712,897.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>		xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,734,291.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,736,105.00	
(g) Cash Deficit	46-885	\$ -	
<u>Excluded from "CAPS"</u>		xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 764,101.61	
(c) Capital Improvements	44-999	\$ 75,000.00	
(d) Municipal Debt Service	45-999	\$ 1,255,732.17	
(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	\$ 1,147,667.28	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 14,712,897.06	

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 18th day of August, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August, 2021, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2020:										
Farmland preserved in 2020:										

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

Contracting Unit: **CITY OF WOODBURY**

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 26, 2021

Date

cswanson@woodbury.nj.us

Clerk of the Governing Body