

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

Peg Sickel	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Cassidy L. Swanson	{ Date of Orig. Appt.
Municipal Clerk	
Theresa Mulvenna	Acting
Tax Collector	Cert. No.
Robert Law	T-8169
Chief Financial Officer	Cert. No.
Michael D. Cesaro	N-0502
Registered Municipal Accountant	Cert. No.
Timothy D. Scaffidi	20CR00050400
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

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 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

cswanson@woodbury.nj.us
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 26 day of May, 2021
Michael Cesaro; mcesaro@bowman.cpa
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
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

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					11,470,396.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,094,833.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,094,833.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections			1,147,667.28
4. Total General Appropriations (Item 9, Sheet 29)					14,712,897.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,018,271.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					9,489,608.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					205,017.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer 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			CAP CALCULATION		
Total General Appropriations for 2020	14,379,475.87		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,064,169.23	
Subtotal	14,379,475.87				
Exceptions Less:			Additions:		
Total Other Operations	276,000.00		New Construction (Assessor Certification)	10,140.19	
Total Uniform Construction Code			2019 Cap Bank	148,038.08	
Total Interlocal Service Agreement	506,757.00		2020 Cap Bank	523,861.89	
Total Additional Appropriations					
Total Capital Improvements	75,000.00				
Total Debt Service	1,227,465.59				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	71,491.54				
Judgements					
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	1,268,138.74				
Total Exceptions	3,424,852.87				
Amount on Which CAP is Applied	10,954,623.00				
1.0% CAP	109,546.23				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,064,169.23				

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			
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
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 9,561,733.38	
		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.	
		Recycling Tax appropriation	10,000.00
		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	
		ADJUSTED TAX LEVY	9,672,309.38
		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	10,140.19
		Amounts approved by Referendum	
		Levy CAP Bank Applied	
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,682,449.57
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,489,608.19
		OVER OR (UNDER) 2% LEVY CAP	(192,841.38)
		(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		254,494		
Amount Used in 2021				
Balance to Expire		254,494		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		85,384		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		85,384		
2020				
Maximum Allowable Amount to be Raised by Taxation		9,415,268		
Amount to be Raised by Taxation for Municipal Purpose		9,384,248		
Available for Banking (CY 2021 - CY 2023)		31,020		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		31,020		
2021				
Maximum Allowable Amount to be Raised by Taxation		9,682,450		
Amount to be Raised by Taxation for Municipal Purpose		9,489,608		
Available for Banking (CY 2022 - CY 2024)		192,841		
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	478,150.00	699,050.00	495,711.04

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	14,643.00	29,226.00	29,226.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,417,556.00	1,402,973.00	1,402,973.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Official - Borough of Wenonah	11-109	2,812.00	2,757.00	2,812.00
Joint Municipal Court - Deptford Township	11-108	162,000.00	194,000.00	80,708.73
School Resource Officers - Woodbury Board of Education	11-106	100,000.00	200,000.00	175,713.38

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	264,812.00	396,757.00	259,234.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 193,580.61	xxxxxxxxxxx 419,330.53	xxxxxxxxxxx 419,330.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,800.00	35,000.00	32,818.84
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-130	609,000.00	609,000.00	632,791.42
JIF Safety Program Award	08-240	1,250.00	1,250.00	539.85
JIF Wellness Program Award	08-241	10,550.00	10,550.00	8,111.50
Cable Television Franchise Fees	08-117	122,300.00	122,300.00	122,330.15
Fleet Maintenance: O/S Employment Vehicle	08-133	27,000.00	15,000.00	27,737.50
Reserve for Payment of Debt	08-227	62,829.46	5,413.10	5,413.10
Inspira Hospital - ER Contribution		109,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	975,529.46	798,513.10	829,742.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	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:	XXXXX	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:	XXXXX	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	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 (A) Operations - within "CAPS" - (continued)	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 (A) Operations - within "CAPS" - (continued)	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 (A) Operations - within "CAPS" - (continued)	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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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	20,000.00	20,000.00		20,000.00	16,835.34	3,164.66
						-		-
Parks						-		-
Other Expenses	28-375	2	54,000.00	54,000.00		54,000.00	53,285.69	714.31
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	229,291.00	116,000.00		116,000.00	116,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events,						-		-
Anniversary or Holidays						-		-
Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Senior Citizen Transporation						-		-
Salaries and Wages	30-429	1	33,000.00	36,000.00		36,000.00	35,551.73	448.27
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	180,000.00	160,000.00		185,000.00	177,290.32	7,709.68
Street Lighting	31-435	2	195,000.00	150,000.00		200,000.00	190,965.78	9,034.22
Telephone and Telegraph	31-440	2	55,000.00	55,000.00		55,000.00	52,977.53	2,022.47
Gasoline	31-460	2	50,000.00	60,000.00		40,000.00	36,466.06	3,533.94
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA				Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)							for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:			XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-			-	
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								-			-	
								-			-	
								-			-	
Total Operations {Item 8(A)} within "CAPS"			34-199			9,734,291.00	9,629,000.00	-	9,640,000.00	9,182,287.04	337,712.96	
B. Contingent			35-470	2				XXXXXXXXXX	-		-	
Total Operations Including Contingent - within "CAPS"			34-201			9,734,291.00	9,629,000.00	-	9,640,000.00	9,182,287.04	337,712.96	
Detail:						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages			34-201	1		5,403,200.00	5,643,700.00	-	5,601,112.99	5,346,956.19	134,156.80	
Other Expenses (Including Contingent)			34-201	2		4,331,091.00	3,985,300.00	-	4,038,887.01	3,835,330.85	203,556.16	

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water/Sewer Utility	46-860	2	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	260,000.00	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	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	100,000.00	200,000.00		200,000.00	143,412.00	6,588.00
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	80,709.00	194,000.00		194,000.00	181,400.00	12,600.00
						-		-
Fire Official - Borough of Wenonah						-		-
Salaries and Wages	42-109	1	2,812.00	2,757.00		2,757.00	2,757.00	-
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	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	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		805,000.00	790,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		314,380.00	340,455.00		330,455.00	323,773.33	XXXXXXXXXX
Interest on Notes	45-935		80,869.77	41,528.18		41,528.18	41,528.17	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		55,482.40	55,482.41		55,482.41	55,482.41	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
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
					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		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
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		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 Summary of 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	34-299	11,470,396.00	10,954,623.00	-	10,954,623.00	10,487,903.55	346,719.45
Municipal Purposes within "CAPS"	XXXXXX						
(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

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	152,000.00	744,934.35	744,934.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	152,000.00	744,934.35	744,934.35
Rents	08-503	4,990,000.00	5,030,065.65	4,734,605.24
Miscellaneous	08-505	18,000.00	20,000.00	18,974.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	250,000.00		
Total Water/Sewer Utility Revenues	08-599	5,410,000.00	5,795,000.00	5,498,514.20

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	648,000.00		663,000.00	657,529.17	5,470.83
Other Expenses	55-502	1,506,110.07	1,800,609.94		1,785,609.94	1,599,835.71	85,774.23
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,650,000.00	1,510,000.00		1,510,000.00	1,491,818.95	18,181.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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 Stablization		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
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		-							
		-							
TOTAL - THIS PAGE	xxxxxx	14,118,325.00	-	-	40,400.00	-	305,325.00	1,747,600.00	12,025,000.00

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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	14,118,325.00	-	-	40,400.00	-	305,325.00	1,747,600.00	12,025,000.00

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	
		-							
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		-							
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

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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	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

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 Stablization	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

[illegible]

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
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TOTAL - ALL PROJECTS	14,118,325.00	-	-	431,900.00	-	305,325.00	8,206,100.00	5,175,000.00	-	-

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

SUMMARY OF REVENUES

1. General 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
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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**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