

2022 MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury City, County of Gloucester for the Fiscal Year 2022

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

13th day of July, 2022

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 13th day of July, 2022

DocuSigned by:
Cassidy Swanson
Clerk
33 Delaware Street
Address
Woodbury, NJ 08096
Address
856-845-1300
Phone Number

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

Certified by me, this 13th day of July, 2022

DocuSigned by:
Michael D. Cesaro
Registered Municipal Accountant
Voorhees NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of July, 2022

DocuSigned by:
Robert Law
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 08/11/2022

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 10,016,832.30 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 222,818.86 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Carter
Hagerty
Harwell
K Miller
Pisarcik
Merinuk

Nays

Abstained

Absent

Fleming
D Miller
O'Connor

SUMMARY OF REVENUES

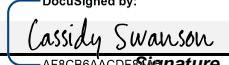
1. General Revenues			
Surplus Anticipated	08-100		974,000.00
Miscellaneous Revenues Anticipated	13-099		3,430,382.63
Receipts from Delinquent Taxes	15-499		500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		10,016,832.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		222,818.86
Total Revenues	13-299		15,144,033.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10372200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1750442.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 804689.72
(c) Capital Improvements	44-999	\$ 55000.00
(d) Municipal Debt Service	45-999	\$ 1204408.13
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 957293.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15144033.79

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 10th day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of August, 2022

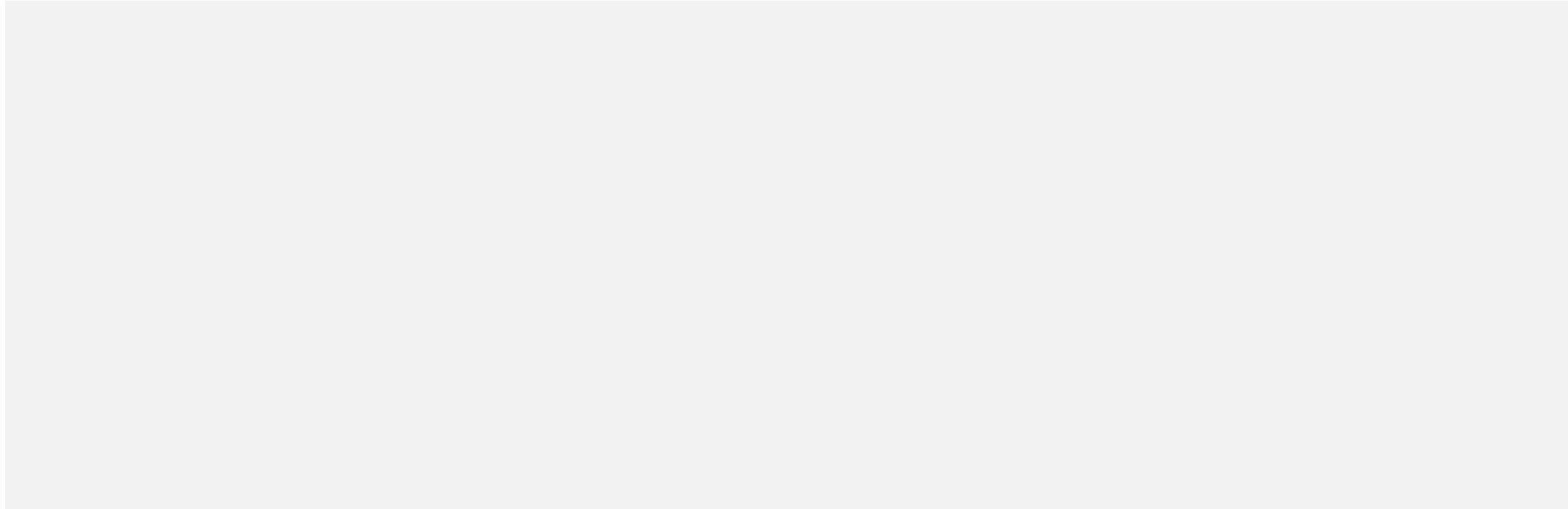
DocuSigned by:

 Cassidy Swanson, Clerk

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

Contracting Unit: Woodbury City

Year Ending: December 31, 2021

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



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

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

07/13/2022
Date

DocuSigned by:
Cassidy Swanson
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Woodbury City, Gloucester County

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

Cert #

Cassidy L. Swanson
 Theresa Mulvenna
 Robert Law
 Michael D. Cesaro
 Timothy D. Scaffidi

T-8169
 N-0502
 20CR00050400

SOUTH JERSEY TIMES

Day	Month
13	July
26	July
10	August

6:30

630,741,257
628,848,585
1,892,672

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0822

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/22/2022

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of WOODBURY County of
GLOUCESTER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	974,000.00	974,000.00
2. Total Miscellaneous Revenues	3,430,382.63	3,444,571.07
3. Receipts from Delinquent Taxes	500,000.00	700,000.00
4. a) Local Tax for Municipal Purposes	10,016,832.30	9,489,608.19
b) Addition to Local School District Tax		
c) Minimum Library Tax	222,818.86	205,017.80
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,239,651.16	9,694,625.99
Total General Revenues	15,144,033.79	14,813,197.06

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,074,100.00	5,562,192.00
Other Expenses	5,102,789.72	5,036,500.61
2. Deferred Charges & Other Appropriations	1,750,442.00	1,736,105.00
3. Capital Improvements	55,000.00	75,000.00
4. Debt Service (Include for School Purposes)	1,204,408.13	1,255,732.17
5. Reserve for Uncollected Taxes	957,293.94	1,147,667.28
Total General Appropriations	15,144,033.79	14,813,197.06
Total Number of Employees	126	106

2022 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022 2021
1. Surplus		85,000.00 152,000.00
2. Miscellaneous Revenues		4,818,000.00 5,008,000.00
3. Deficit (General Budget)		250,000.00 250,000.00
Total Revenues		5,153,000.00 5,410,000.00
Summary of Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		700,000.00 675,000.00
Other Expenses		2,976,196.63 3,181,110.07
2. Capital Improvements		50,000.00 50,000.00
3. Debt Service		1,295,103.37 1,360,389.93
4. Deferred Charges & Other Appropriations		131,700.00 143,500.00
5. Surplus (General Budget)		
Total Appropriations		5,153,000.00 5,410,000.00
Total Number of Employees		10 10

CITY OF WOODBURY

SUMMARY OF 2022 BUDGET

Total Budget	15,144,033.79	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,927,100.00	102.00%	6,045,642.00	6,166,554.84	6,289,885.94	6,415,683.66	6,543,997.33	
Sheet 25	147,000.00	102.00%	149,940.00	152,938.80	155,997.58	159,117.53	162,299.88	
Total	<u>6,074,100.00</u>		<u>6,195,582.00</u>	<u>6,319,493.64</u>	<u>6,445,883.51</u>	<u>6,574,801.18</u>	<u>6,706,297.21</u>	
Social Security								
Sheet 19	275,000.00	102.00%	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22	
Pensions etc.								
Sheet 19	316,700.00	102.00%	323,034.00	329,494.68	336,084.57	342,806.27	349,662.39	
Sheet 19	902,742.00	105.00%	947,879.10	995,273.06	1,045,036.71	1,097,288.54	1,152,152.97	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	122,000.00	106.00%	129,320.00	137,079.20	145,303.95	154,022.19	163,263.52	
Direct Employee Costs	<u>7,690,542.00</u>	50.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,204,408.13	8.0%						
Reserve for Uncollected Taxes:								
Sheet 29	957,293.94	6.3%						
Capital Funds:								
Sheet 26a	55,000.00	0.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	233,989.72	1.5%						
All Other Departmental OE's:								
Various Line Items	5,002,800.00	33.0%	102.00%	5,102,856.00	5,204,913.12	5,309,011.38	5,415,191.61	5,523,495.44
			Projected Budget Totals	<u>12,979,171.10</u>	<u>13,272,363.70</u>	<u>13,573,152.33</u>	<u>13,881,778.63</u>	<u>14,198,493.75</u>

CITY OF WOODBURY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	974,000.00
Local Revenues	1,690,609.91
State Aid	1,506,908.00
Grants	232,864.72
Delinquent Tax	500,000.00
Local Purpose Tax	10,239,651.16
	15,144,033.79

Ratables	630,741,257
Tax Rate	1.588
Increase	0.079

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,979,171.10	13,097,363.70	13,223,152.33	13,356,778.63	13,498,493.75
	12,979,171.10	13,272,363.70	13,573,152.33	13,881,778.63	14,198,493.75

	638,741,257	646,741,257	654,741,257	662,741,257	670,741,257
	2.032	2.025	2.020	2.015	2.012
	0.444	(0.007)	(0.006)	(0.004)	(0.003)

LEVY CAP CAL

<i>Prior Year</i>	10,239,651.16	12,979,171.10	13,097,363.70	13,223,152.33	13,356,778.63
<i>2%</i>	204,793.02	259,583.42	261,947.27	264,463.05	267,135.57
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	10,603,444.18	13,398,754.52	13,520,310.97	13,649,615.38	13,786,914.21
<i>Over / (Under) CAP</i>	2,375,726.92	(301,390.83)	(297,158.64)	(292,836.74)	(288,420.46)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	974,000.00	974,000.00	-	0.00%
Local	1,690,609.91	1,718,491.46	(27,881.55)	-1.62%
State Aid	1,506,908.00	1,432,199.00	74,709.00	5.22%
State & Federal Grants	232,864.72	293,880.61	(61,015.89)	-20.76%
Delinquent Tax	500,000.00	700,000.00	(200,000.00)	-28.57%
Local Purpose Tax	10,016,832.30	9,489,608.19	527,224.11	5.56%
Minimum Library Tax	222,818.86	205,017.80	17,801.06	8.68%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,144,033.79</u>	<u>14,813,197.06</u>	<u>330,836.73</u>	<u>2.23%</u>
APPROPRIATIONS				
Salaries & Wages	6,074,100.00	5,522,192.00	551,908.00	9.99%
Other Expenses	4,868,800.00	4,766,620.00	102,180.00	2.14%
Statutory & Deferred Charges	1,750,442.00	1,751,105.00	(663.00)	-0.04%
State & Federal Grants	233,989.72	294,880.61	(60,890.89)	-20.65%
Capital (without grants)	55,000.00	75,000.00	(20,000.00)	-26.67%
Debt Service	1,204,408.13	1,255,732.17	(51,324.04)	-4.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	957,293.94	1,147,667.28	(190,373.34)	-16.59%
TOTAL APPROPRIATIONS	<u>15,144,033.79</u>	<u>14,813,197.06</u>	<u>330,836.73</u>	<u>0.022334</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,016,832.30	9,489,608.19	527,224.11	5.56%
Local Tax Rate	1.5881	1.5090	0.0791	5.24%
Assessed Valuation	630,741,257	628,848,585	1,892,672	0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>10,016,832.29 MAX</u>	<u>10,016,832.30 ACTUAL</u>
CAP Base from Prior Year	11,470,396.00	11,470,396.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	11,757,155.90	11,871,859.86	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	571,107.57	571,107.57		
Other				
Total CAP Allowable	12,328,263.47	12,442,967.43		
Budget Expenditures Sheet 19	12,122,642.00	12,122,642.00		
Remaining or (Excess)	<u>205,621.47</u>	<u>320,325.43</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,630,971.87	2,242,769.73	388,202.14
Used to Fund Budget	974,000.00	974,000.00	-
Remaining Balance	<u>1,656,971.87</u>	<u>1,268,769.73</u>	<u>388,202.14</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.03%	97.25%	0.78%
Used for Reserve for Taxes	96.70%	96.00%	0.70%
Remaining	1.33%	1.25%	0.08%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,186,739.85	XXXXXXXXXXXX
2	Local District School Tax		14,197,056.00
	Actual		
	Estimate	14,169,256.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,387,855.61
	Actual		
	Estimate	4,600,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	32,955,995.85	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,904,382.63	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	28,051,613.22	
12	Amount of Item 11 divided by 96.70%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,008,907.16	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,169,256.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,600,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	10,239,651.16	
	Total Amount (Line 12)	29,008,907.16	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	957,293.94	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	14,186,739.85	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	957,293.94	
	Subtotal	15,144,033.79	
	Less: Item 10 - Total Anticipated Revenues	4,904,382.63	
	Amount to Be Raised by Taxation in Municipal Budget	10,239,651.16	

Local Tax for Municipal Purpose	10,016,832.30
Addition to Local District School Tax	
Minimum Library Tax	222,818.86

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ July 26 _____, 2022

The Governing Body of the _____ CITY _____ of _____ WOODBURY _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Carter
Fleming
Hagerty
Harwell
Merinuk
D. Miller
K. Miller
O'Connor

Nays

Abstained

Absent

Pisarcik

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 _____ July _____ 13 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ August _____ 10 _____, 2022 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		12,122,642.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,064,097.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,064,097.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.70% Percent of Tax Collections	957,293.94
Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 		
4. Total General Appropriations (Item 9, Sheet 29)		15,144,033.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,904,382.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,016,832.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		222,818.86

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,813,197.06	5,410,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,813,197.06	5,410,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,271,165.99	5,266,323.82	-	-	-	-	-
Reserved	540,633.76	80,547.27	-	-	-	-	-
Unexpended Balances Canceled	1,397.31	63,128.91	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,813,197.06	5,410,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	14,712,897.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,757,155.90
Subtotal	14,712,897.00		
Exceptions Less:		Additions:	
Total Other Operations	276,000.00	New Construction (Assessor Certification)	27,115.22
Total Uniform Construction Code		2020 Cap Bank Utilized	270,126.77
Total Interlocal Service Agreement	293,521.00	2021 Cap Bank Utilized	273,865.58
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	1,255,732.00		
Transferred to Board of Education		Total Additions	571,107.57
Type I School Debt			
Total Public & Private Programs	194,581.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,328,263.47
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,147,667.00	Amount of Increase allowable. 1.0%	114,703.96
Total Exceptions	3,242,501.00		
Amount on Which CAP is Applied	11,470,396.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,442,967.43
2.5% CAP	286,759.90		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	12,122,642.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,757,155.90	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(320,325.43)

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 - 2022	<u>\$ 2,225,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>285,000.00</u>
-------------------------------------	-------------------

<u>1,940,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,235,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>705,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>705,000.00</u>
--	-------------------

TOTAL	<u><u>1,940,000.00</u></u>
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Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 50,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,489,608.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,479,608.19</u>
Plus 2% CAP Increase	<u>189,592.16</u>
ADJUSTED TAX LEVY	<u>9,669,200.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,669,200.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,669,200.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	800.00
Allowable Pension Obligations Increases	8,095.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	11,505.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>30,400.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

9,699,600.35

Additions:

New Ratables - Increase for new construction	1,796,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.509</u>
New Ratable Adjustment to Levy	27,115.22
Amounts approved by Referendum	
Levy CAP Bank Applied	290,116.72

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,016,832.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,016,832.30

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	85,384
Amount Used in CY 2022	85,384
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	31,020
Amount Used in CY 2022	31,020
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	9,682,450
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,489,608
Amount Used in CY 2022	192,842
Amount Used in CY 2022	173,713
Balance to Carry Forward (CY 2023 - CY2024)	19,129

2022

Maximum Allowable Amount to be Raised by Taxation	10,016,832
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	10,016,832
	(0)

Total Levy CAP Bank

19,129

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	974,000.00	974,000.00	974,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,150.00	14,150.00	15,000.00
Other	08-104	3,200.00	2,600.00	3,262.00
Fees and Permits	08-105	208,700.00	229,400.00	217,971.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	153,000.00	182,000.00	153,044.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		30,000.00	12,925.14
Anticipated Utility Operating Surplus	08-114			
Elections	08-230	33,000.00	20,000.00	33,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	412,050.00	478,150.00	436,178.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	174,700.00	264,812.00	167,621.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	24,056.06	20,723.28	20,723.28
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00	3,500.00	3,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	32,400.00	32,400.00
Drunk Driving Enforcement Fund	10-510		5,000.00	5,000.00
Clean Communities Program				-
Body Armor Grant	10-505	1,480.45	2,157.33	2,157.33
Click It or Ticket	10-507	3,360.00	2,880.00	2,880.00
U Text U Drive U Pay	10-518	7,440.00	6,000.00	6,000.00
Drive Sober Get Pulled Over	10-509		9,900.00	9,900.00
Gloucester County Department of Human Services Art in Street	10-878	5,000.00	4,800.00	4,800.00
NPP COVID-19 Relief and Recovery Grant	10-660			-
Body Worn Camera Grant	10-502		81,520.00	81,520.00
NPP Grant	10-690	148,000.00	125,000.00	125,000.00
Clean Communities Program	10-602	21,578.21		-
Gloucester County Department of Human Services Juneteenth	10-879	1,250.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	232,864.72	293,880.61	293,880.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,198.00	32,800.00	32,085.00
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-130	609,000.00	609,000.00	670,445.17
JIF Safety Program Award	08-240	10,550.00	10,550.00	12,988.50
JIF Wellness Program Award	08-241	1,250.00	1,250.00	1,960.15
Cable Television Franchise Fees	08-117	113,000.00	122,300.00	48,864.24
Fleet Maintenance: O/S Employment Vehicle	08-133	15,500.00	27,000.00	15,580.50
Reserve for Payment of Debt	08-227		62,829.46	62,829.46
Inspira Hospital - ER Contribution		109,800.00	109,800.00	109,800.00
American Rescue Plan	08-250	212,561.91		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,103,859.91	975,529.46	954,553.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	412,050.00	478,150.00	436,178.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,506,908.00	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	174,700.00	264,812.00	167,621.30
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	232,864.72	293,880.61	293,880.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,103,859.91	975,529.46	954,553.02
Total Miscellaneous Revenues	13-099	3,430,382.63	3,444,571.07	3,284,432.43
4. Receipts from Delinquent Taxes	15-499	500,000.00	700,000.00	756,812.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,904,382.63	5,118,571.07	5,015,245.03
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	10,016,832.30	9,489,608.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	222,818.86	205,017.80	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,239,651.16	9,694,625.99	10,341,042.48
7. Total General Revenues	13-299	15,144,033.79	14,813,197.06	15,356,287.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	125,000.00	76,900.00		36,900.00	35,670.33	1,229.67
Other Expenses	20-100	2	142,000.00	90,000.00		90,000.00	84,268.23	5,731.77
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	28,600.00	28,000.00		28,000.00	27,252.48	747.52
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,976.70	23.30
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2	20,000.00	40,000.00		20,000.00	13,550.00	6,450.00
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	53,000.00	51,500.00		51,500.00	50,837.45	662.55
Other Expenses - Elections	20-120	2	21,000.00	26,000.00		21,000.00	12,600.90	8,399.10
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	41,500.00	40,800.00		40,800.00	39,999.96	800.04
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	1,251.00	1,749.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	35,000.00	20,000.00		35,000.00	33,904.62	1,095.38
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	133,000.00	110,000.00		110,000.00	108,429.17	1,570.83
Other Expenses	20-130	2	75,000.00	60,000.00		60,000.00	58,744.54	1,255.46
Audit Services	20-135	2	63,000.00	58,000.00		58,000.00	58,000.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	74,500.00	72,500.00		72,500.00	72,162.24	337.76
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	10,950.17	7,049.83
						-		-
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	150,000.00	120,000.00		230,000.00	221,000.00	9,000.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	125,000.00	100,000.00		135,000.00	131,442.50	3,557.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	18,000.00	16,000.00		16,200.00	16,192.31	7.69
Other Expenses	21-180	2	35,000.00	30,000.00		35,000.00	29,904.27	5,095.73
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	146,000.00	111,000.00		110,700.00	110,249.61	450.39
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	1,750.45	3,249.55
						-		-
INSURANCE						-		-
General Liability	23-210	2	122,000.00	102,000.00		102,000.00	100,461.20	1,538.80
Other Insurance Premiums	23-211	2	1,000.00	6,000.00		1,000.00	107.50	892.50
Workers Compensation	23-215	2	293,000.00	292,000.00		292,000.00	291,356.80	643.20
Employee Group Health	23-220	2	1,235,000.00	1,270,000.00		1,210,000.00	1,161,169.91	48,830.09
Health Benefits Waiver	23-222	1	50,000.00	50,000.00		50,000.00	46,249.99	3,750.01
Unemployment Insurance	23-225	2	10,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	3,002,438.09	3,060,000.00		3,060,000.00	3,060,000.00	-
Salaries and Wages - ARP	25-240	1	212,561.91			-		-
Other Expenses	25-240	2	205,000.00	220,000.00		220,000.00	167,051.10	52,948.90
Other Expenses - Vehicle Purchase	25-240	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	12,000.00	17,500.00		17,600.00	17,564.91	35.09
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	13,604.87	6,395.13
Fire						-		-
Salaries and Wages	25-265	1	503,000.00	245,000.00		245,000.00	228,724.95	16,275.05
Other Expenses	25-265	2	70,000.00	70,000.00		50,000.00	29,806.12	20,193.88
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	60,500.00	122,500.00		122,500.00	112,849.55	9,650.45
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	1,171.25	5,828.75
JIF Safety Budget						-		-
Salaries and Wages	25-241	1	8,500.00	8,000.00		8,000.00	7,988.24	11.76
Other Expenses	25-241	2	11,800.00	11,800.00		11,800.00	10,598.09	1,201.91
Property Maintenance						-		-
Other Expenses	25-242	2	5,000.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,430,000.00	1,360,000.00		1,360,000.00	1,272,850.30	87,149.70
Other Expenses	26-290	2	75,000.00	75,000.00		75,000.00	61,507.90	13,492.10
						-		-
Shade Tree Program (Community Forestry)						-		-
Other Expenses	26-300	2	85,000.00	60,000.00		60,000.00	57,171.61	2,828.39
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	380,000.00	380,000.00		380,000.00	359,445.54	20,554.46
						-		-
Recycling						-		-
Other Expenses	26-305	2	35,000.00	65,000.00		45,000.00	24,562.49	20,437.51
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	90,000.00	90,000.00		90,000.00	82,709.71	7,290.29
						-		-
Fleet Maintenance						-		-
Other Expenses	26-315	2	210,000.00	215,000.00		215,000.00	188,029.87	26,970.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Service (Board of Health)						-		-
Salaries and Wages	27-330	1	500.00	500.00		500.00	400.00	100.00
						-		-
PARK AND RECREATION PROGRAMS						-		-
Recreation						-		-
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	12,955.16	7,044.84
						-		-
Parks						-		-
Other Expenses	28-375	2	54,000.00	54,000.00		54,000.00	43,644.69	10,355.31
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	245,300.00	229,291.00		229,291.00	229,291.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		7,000.00	2,014.05	4,985.95
						-		-
Senior Citizen Transportation						-		-
Salaries and Wages	30-429	1	28,000.00	33,000.00		33,000.00	24,011.41	8,988.59
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	190,000.00	180,000.00		180,000.00	171,504.06	8,495.94
Street Lighting	31-435	2	185,000.00	195,000.00		180,000.00	145,753.06	34,246.94
Telephone and Telegraph	31-440	2	55,000.00	55,000.00		55,000.00	51,071.40	3,928.60
Gasoline	31-460	2	80,000.00	50,000.00		65,000.00	59,982.54	5,017.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,372,200.00	9,734,291.00	-	9,719,291.00	9,230,746.20	488,544.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,372,200.00	9,734,291.00	-	9,719,291.00	9,230,746.20	488,544.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,927,100.00	5,403,200.00	-	5,363,200.00	5,231,432.90	131,767.10
Other Expenses (Including Contingent)	34-201	2	4,445,100.00	4,331,091.00	-	4,356,091.00	3,999,313.30	356,777.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	250,000.00	XXXXXXXXXX	250,000.00	248,602.69	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		316,700.00	294,000.00		323,000.00	322,285.71	714.29
Social Security System (O.A.S.I.)	36-472		275,000.00	275,000.00		261,000.00	233,436.42	27,563.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		902,742.00	877,105.00		877,105.00	877,105.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Prior Year PFRS Pension Adjustment	36-476			34,000.00		34,000.00	33,846.39	153.61
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	1,067.52	4,932.48
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,750,442.00	1,736,105.00	-	1,751,105.00	1,716,343.73	33,363.96
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,122,642.00	11,470,396.00	-	11,470,396.00	10,947,089.93	521,908.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-
						-		-
						-		-
Employee Group Health	23-221	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		276,000.00	276,000.00	-	276,000.00	270,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	100,000.00		100,000.00	100,000.00	-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	64,700.00	80,709.00		80,709.00	68,109.00	12,600.00
						-		-
Fire Official - Borough of Wenonah						-		-
Salaries and Wages	42-109	1		2,812.00		2,812.00	2,812.00	-
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
Fire Administrator - Mantua Township		1	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		294,700.00	293,521.00	-	293,521.00	280,921.00	12,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,125.00	1,000.00		1,000.00	875.00	125.00
Recycling Tonnage Grant	41-569	2	24,056.06	20,723.28		20,723.28	20,723.28	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,500.00	3,500.00		3,500.00	3,500.00	-
Safe and Secure Communities						-	-	-
Program - P.L. 1994, Chapter 220	41-503	1	16,200.00	32,400.00		32,400.00	32,400.00	-
Drunk Driving Enforcement Fund	41-510	1		5,000.00		5,000.00	5,000.00	-
U Text U Drive U Pay	41-518	1	7,440.00	6,000.00		6,000.00	6,000.00	-
Body Armor Grant	41-505	2	1,480.45	2,157.33		2,157.33	2,157.33	-
Drive Sober Grant	41-509	1		9,900.00		9,900.00	9,900.00	-
Neighborhood Preservation Program	41-690	2	148,000.00	125,000.00		125,000.00	125,000.00	-
Gloucester County Department of Human						-	-	-
Services Art in Street	41-878	2	5,000.00	4,800.00		4,800.00	4,800.00	-
Click It or Ticket	41-507	1	3,360.00	2,880.00		2,880.00	2,880.00	-
Body Worn Camera Grant	41-502	2		81,520.00		81,520.00	81,520.00	-
Clean Communities Program	41-602	2	21,578.21			-	-	-
Gloucester Cty Dept of Human Services - Juneteenth	41-879	2	1,250.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		233,989.72	294,880.61	-	294,880.61	294,755.61	125.00
Total Operations - Excluded from "CAPS"	34-305		804,689.72	864,401.61	-	864,401.61	845,676.61	18,725.00
Detail:								
Salaries & Wages	34-305	1	147,000.00	158,992.00	-	158,992.00	158,992.00	-
Other Expenses	34-305	2	657,689.72	705,409.61	-	705,409.61	686,684.61	18,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		835,000.00	805,000.00		805,000.00	805,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		289,055.00	314,380.00		314,380.00	314,380.00	XXXXXXXXXX
Interest on Notes	45-935		24,870.72	80,869.77		80,869.77	80,869.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		55,482.41	55,482.40		55,482.40	55,482.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,064,097.85	2,195,133.78	-	2,195,133.78	2,176,408.78	18,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,064,097.85	2,195,133.78	-	2,195,133.78	2,176,408.78	18,725.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,186,739.85	13,665,529.78	-	13,665,529.78	13,123,498.71	540,633.76
(M) Reserve for Uncollected Taxes	50-899		957,293.94	1,147,667.28	XXXXXXXXXX	1,147,667.28	1,147,667.28	XXXXXXXXXX
9. Total General Appropriations	34-499		15,144,033.79	14,813,197.06	-	14,813,197.06	14,271,165.99	540,633.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,122,642.00	11,470,396.00	-	11,470,396.00	10,947,089.93	521,908.76
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	294,700.00	293,521.00	-	293,521.00	280,921.00	12,600.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	233,989.72	294,880.61	-	294,880.61	294,755.61	125.00
Total Operations Excluded from "CAPS"	34-305	804,689.72	864,401.61	-	864,401.61	845,676.61	18,725.00
(C) Capital Improvements	44-999	55,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,204,408.13	1,255,732.17	-	1,255,732.17	1,255,732.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	957,293.94	1,147,667.28	XXXXXXXXXX	1,147,667.28	1,147,667.28	XXXXXXXXXX
Total General Appropriations	34-499	15,144,033.79	14,813,197.06	-	14,813,197.06	14,271,165.99	540,633.76

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	700,000.00		675,000.00	675,000.00	-
Other Expenses	55-502	1,376,196.63	1,506,110.07		1,531,110.07	1,526,731.07	4,379.00
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,600,000.00	1,650,000.00		1,650,000.00	1,585,614.41	64,385.59
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	49,507.09	492.91
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	750,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	185,000.00	260,000.00		260,000.00	207,112.88	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	46,286.56		46,286.56	44,826.47	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	285,103.37	279,103.37		279,103.37	279,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	50,000.00	60,000.00		60,000.00	51,218.30	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	79,200.00	73,500.00		73,500.00	73,421.80	78.20
Social Security System (O.A.S.I.)	55-541	52,000.00	58,000.00		58,000.00	48,788.43	9,211.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,153,000.00	5,410,000.00	-	5,410,000.00	5,266,323.82	80,547.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement; Parks-Recreation & Community Forestry Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; and Donations K-9 Unit

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,916,062.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	604,749.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	499,519.95
Tax Title Lien Receivable	1110400	269,619.64
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,900.00
Other Receivables	1110600	508,226.64
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,852,078.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,260,663.32
Reserves for Receivables	2110200	1,960,443.12
Surplus	2110300	2,630,971.87
Total Liabilities, Reserves and Surplus	XXXXXX	7,852,078.31

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,242,769.73	1,143,361.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.03%, 2020: 97.25%)	2310200	27,787,165.39	27,427,548.28
Delinquent Taxes	2310300	756,812.60	771,197.51
Other Revenues and Additions to Income	2310400	4,116,863.63	4,908,078.98
Total Funds	2310500	34,903,611.35	34,250,185.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,664,132.47	13,285,744.44
School Taxes (Including Local and Regional)	2310700	14,197,056.00	14,181,870.00
County Taxes (Including Added Tax Amounts)	2310800	4,396,734.19	4,407,242.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,716.82	132,558.73
Total Expenditures and Tax Requirements	2311100	32,272,639.48	32,007,416.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,272,639.48	32,007,416.08
Surplus Balance, December 31	2311400	2,630,971.87	2,242,769.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,630,971.87
Current Surplus Anticipated in 2022 Budget	2311600	974,000.00
Surplus Balance Remaining	2311700	1,656,971.87

2022

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)
2022**

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 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/Cameras		260,000.00			30,000.00				230,000.00	
Acq. of DPW Vehicles & Equip.		1,425,000.00							1,425,000.00	
Various Street Improvements		3,917,240.00			33,250.00		952,240.00	631,750.00	2,300,000.00	
Storm Sewer Improvements		1,150,000.00			7,500.00		50,000.00	142,500.00	950,000.00	
Park Improvements		632,500.00					100,000.00		532,500.00	
Lake Dredging & Bank Stabilization		554,000.00							554,000.00	
Acq. of Police Equipment		83,000.00							83,000.00	
Acq. of Fire Equipment		140,000.00							140,000.00	
Fire House		3,000,000.00							3,000,000.00	
		-								
Water/Sewer Utility:		-								
Water Main Rehabilitation		2,157,500.00					307,500.00		1,850,000.00	
Sewer Rehabilitation & Relining		1,151,000.00							1,151,000.00	
Well Improvements		929,000.00					229,000.00		700,000.00	
Lift Station Improvements		130,000.00							130,000.00	
Improvements to Buildings, GIS & Equipment purchase		435,000.00							435,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	15,964,240.00	-		-	70,750.00	-	1,638,740.00	774,250.00	13,480,500.00

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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	15,964,240.00	-	-	70,750.00	-	1,638,740.00	774,250.00	13,480,500.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital:		-							
Imp. to Municipal Property/Cameras		260,000.00		30,000.00	90,000.00	-	70,000.00	-	70,000.00
Acq. of DPW Vehicles & Equip.		1,425,000.00			220,000.00	550,000.00	135,000.00	445,000.00	75,000.00
Various Street Improvements		3,917,240.00		1,617,240.00	700,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Storm Sewer Improvements		1,150,000.00		200,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Park Improvements		632,500.00		100,000.00	532,500.00				
Lake Dredging & Bank Stabilization		554,000.00			554,000.00				
Acq. of Police Equipment		83,000.00			83,000.00				
Acq. of Fire Equipment		140,000.00			140,000.00				
Fire House		3,000,000.00					3,000,000.00		
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,157,500.00		307,500.00	250,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,151,000.00			351,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Well Improvements		929,000.00		229,000.00	415,000.00	85,000.00	125,000.00		75,000.00
Lift Station Improvements		130,000.00			130,000.00				
Improvements to Buildings, GIS & Equipment purchase		435,000.00			140,000.00	220,000.00		75,000.00	
		-							
TOTAL - THIS PAGE	XXXXXX	15,964,240.00	XXXXXXXXXX	2,483,740.00	3,755,500.00	2,055,000.00	4,530,000.00	1,720,000.00	1,420,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,964,240.00	XXXXXXXXXX	2,483,740.00	3,755,500.00	2,055,000.00	4,530,000.00	1,720,000.00	1,420,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBUR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital:	-			-					
Imp. to Municipal Property/Cameras	260,000.00			41,500.00			218,500.00		
Acq. of DPW Vehicles & Equip.	1,425,000.00			71,250.00			1,353,750.00		
Various Street Improvements	3,917,240.00			133,250.00		1,252,240.00	2,531,750.00		
Storm Sewer Improvements	1,150,000.00			55,000.00		50,000.00	1,045,000.00		
Park Improvements	632,500.00			24,125.00		150,000.00	458,375.00		
Lake Dredging & Bank Stabilization	554,000.00			27,700.00			526,300.00		
Acq. of Police Equipment	83,000.00			4,150.00			78,850.00		
Acq. of Fire Equipment	140,000.00			7,000.00			133,000.00		
Fire House	3,000,000.00			150,000.00			2,850,000.00		
	-			-					
Water/Sewer Utility:	-			-					
Water Main Rehabilitation	2,157,500.00			-		307,500.00		1,850,000.00	
Sewer Rehabilitation & Relining	1,151,000.00			-				1,151,000.00	
Well Improvements	929,000.00			-		229,000.00		700,000.00	
Lift Station Improvements	130,000.00			-				130,000.00	
Improvements to Buildings, GIS & Equipment purchase	435,000.00			-				435,000.00	
	-			-					
TOTAL - THIS PAGE	15,964,240.00	-	-	513,975.00	-	1,988,740.00	9,195,525.00	4,266,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF WOODBUR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-144

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) \$ 10,016,832.30 (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) \$ 222,818.86 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inser last name)

	Ayes Carter Hagerty Harwell Merinuk K. Miller Pisarcik	Nays		Abstained
				Absent Fleming D. Miller O'Connor

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	974,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,430,382.63
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,016,832.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	222,818.86
Total Revenues	13-299	\$	15,144,033.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,372,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,750,442.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 804,689.72
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 1,204,408.13
(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	\$ 957,293.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,144,033.79

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 10th day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of August, 2022, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2021

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

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

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

July 13, 2022
Date

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