

2023
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 20th _____ day of _____ June _____, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 20th _____ day of _____ June _____, 2023

DocuSigned by:
Cassidy Swanson

Clerk
33 Delaware Street

Address
woodbury, NJ 08096

Address
8568451300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 20th _____ day of _____ June _____, 2023
DocuSigned by:
Michael D. Cesaro

Registered Municipal Accountant
601 White Horse Rd

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 _____ 20th _____ day of _____ June _____, 2023
DocuSigned by:
Robert Law

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/25/2023

By: Christine Zapietchi
DocuSigned by:

F0E00D104570409...
DS

JC

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
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) \$ 10601404.47

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 251039.88
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	974000.00
Miscellaneous Revenues Anticipated	13-099	4319376.08
Receipts from Delinquent Taxes	15-499	500000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	10601404.47
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	251039.88
Total Revenues	13-299	16645820.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11010257.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1536464.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1537493.21
(c) Capital Improvements	44-999	\$ 55000.00
(d) Municipal Debt Service	45-999	\$ 1524113.11
(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	\$ 982493.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 16645820.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of July, 2023

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2023

DocuSigned by:
Cassidy Swanson
AF8CB6AACDF8

Signature

, Clerk

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

Contracting Unit: Woodbury City

Year Ending: December 31, 2022

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

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

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

06/20/2023

Date

DocuSigned by:

Cassidy Swanson

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) 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
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special 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:		Municipal Budget Version 2023.3	
		Responses and Data	
Name and County of Municipality		Woodbury City, Gloucester County	
Full Name of Municipality		CITY OF WOODBURY	
County of Municipality		GLOUCESTER	
Name of Municipality		WOODBURY	
Type		CITY	
Governing Body Type		COUNCIL MEMBERS	
Location		CITY HALL	
Address		33 DELAWARE STREET	
Address		WOODBURY, NJ 08096	
Phone		856-845-1300	
Fax		856-845-1309	
Clerk		Cassidy L. Swanson	Cert # C-2156
Tax Collector		Theresa Mulvenna	T-8169
Chief Financial Officer		Robert Law	N-0502
Registered Municipal Accountant		Michael D. Cesaro	20CR00050400
Municipal Attorney		Timothy D. Scaffidi	
Newspaper		SOUTH JERSEY TIMES	
Date of Introduction		Day 20	Month June
Date of Advertisement		5	July
Date of Public Hearing		19	July
Time of Public Hearing		6:30	
Net Valuation Taxable Current		631,488,369	
Net Valuation Taxable Prior		629,711,957	
		1,776,412	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0822			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water/Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

6/22/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	974,000.00		974,000.00
2. Total Miscellaneous Revenues	4,319,376.08		3,495,182.63
3. Receipts from Delinquent Taxes	500,000.00		500,000.00
4. a) Local Tax for Municipal Purposes	10,601,404.47		10,016,832.30
b) Addition to Local School District Tax			
c) Minimum Library Tax	251,039.88		222,818.86
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,852,444.35		10,239,651.16
Total General Revenues	16,645,820.43		15,208,833.79

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

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

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

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

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

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

CITY OF WOODBURY
SUMMARY OF 2023 BUDGET

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

CITY OF WOODBURY
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	974,000.00
Local Revenues	2,646,104.87
State Aid	1,591,517.00
Grants	81,754.21
Delinquent Tax	500,000.00
Local Purpose Tax	10,852,444.35
	16,645,820.43
Ratables	631,488,369
Tax Rate	1.679
Increase	0.089

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
14,092,807.42	14,311,194.34	14,543,846.52	14,791,418.41	15,054,598.96
14,092,807.42	14,486,194.34	14,893,846.52	15,316,418.41	15,754,598.96
639,488,369	647,488,369	655,488,369	663,488,369	671,488,369
2.204	2.210	2.219	2.229	2.242
0.525	0.006	0.009	0.011	0.013
10,852,444.35	14,092,807.42	14,311,194.34	14,543,846.52	14,791,418.41
217,048.89	281,856.15	286,223.89	290,876.93	295,828.37
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
11,228,493.24	14,534,663.57	14,758,418.22	14,996,723.45	15,250,246.78
2,864,314.18	(223,469.23)	(214,571.70)	(205,305.04)	(195,647.82)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	974,000.00	974,000.00	-	0.00%
Local	2,646,104.87	1,690,609.91	955,494.96	56.52%
State Aid	1,591,517.00	1,506,908.00	84,609.00	5.61%
State & Federal Grants	81,754.21	297,664.72	(215,910.51)	-72.53%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	10,601,404.47	10,016,832.30	584,572.17	5.84%
Minimum Library Tax	251,039.88	222,818.86	28,221.02	12.67%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,645,820.43	15,208,833.79	1,436,986.64	9.45%
APPROPRIATIONS				
Salaries & Wages	6,743,020.00	6,001,207.13	741,812.87	12.36%
Other Expenses	5,671,851.00	4,941,692.87	730,158.13	14.78%
Statutory & Deferred Charges	1,536,464.00	1,750,442.00	(213,978.00)	-12.22%
State & Federal Grants	132,879.21	298,789.72	(165,910.51)	-55.53%
Capital (without grants)	55,000.00	55,000.00	-	0.00%
Debt Service	1,524,113.11	1,204,408.13	319,704.98	26.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	982,493.11	957,293.94	25,199.17	2.63%
TOTAL APPROPRIATIONS	16,645,820.43	15,208,833.79	1,436,986.64	0.094484
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,026,376.53	2,619,066.39	407,310.14
Used to Fund Budget	974,000.00	974,000.00	-
Remaining Balance	2,052,376.53	1,645,066.39	407,310.14

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,601,404.47	10,016,832.30	584,572.17	5.84%
Local Tax Rate	1.6788	1.5900	0.0888	5.58%
Assessed Valuation	631,488,369	629,711,957	1,776,412	0.28%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	10,838,988.18 MAX
			10,601,404.47 ACTUAL
CAP Base from Prior Year	12,122,642.00	12,122,642.00	(237,583.71) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	12,425,708.05	12,546,934.47	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	381,376.66	381,376.66	
Other			
Total CAP Allowable	12,807,084.71	12,928,311.13	
Budget Expenditures Sheet 19	12,546,721.00	12,546,721.00	
Remaining or (Excess)	260,363.71	381,590.13	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.05%	98.04%	0.01%
Used for Reserve for Taxes	96.68%	96.70%	-0.02%
Remaining	1.37%	1.34%	0.03%

CITY OF WOODBURY

[illegible]

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,663,327.32	XXXXXXXXXXXX
2	Local District School Tax Actual		14,169,256.00
	Estimate	14,170,656.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,292,467.71
	Estimate	4,600,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	34,433,983.32	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,793,376.08	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	28,640,607.24	
12	Amount of Item 11 divided by 96.68% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,623,100.35	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		14,170,656.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,600,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		10,852,444.35	
Total Amount (Line 12)		29,623,100.35	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	982,493.11	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,663,327.32	
Item 13 - Appropriation: Reserve for Uncollected Taxes		982,493.11	
Subtotal		16,645,820.43	
Less: Item 10 - Total Anticipated Revenues		5,793,376.08	
Amount to Be Raised by Taxation in Municipal Budget		10,852,444.35	

Local Tax for Municipal Purpose	10,601,404.47
Addition to Local District School Tax	
Minimum Library Tax	251,039.88

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

Kyle Miller	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Cassidy L. Swanson	{ 6/22/2022 Date of Orig. Appt.
Municipal Clerk	
Theresa Mulvenna	C-2156
Tax Collector	Cert. No.
Robert Law	T-8169
Chief Financial Officer	Cert. No.
Michael D. Cesaro	20CR00050400
Registered Municipal Accountant	Lic. No.
Timothy D. Scaffidi	
Municipal Attorney	
John Leech	
City Administrator	

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

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

2023
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20 day of June, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 20 day of June, 2023

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 20 day of June, 2023
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 20 day of June, 2023
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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of July 5, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

Abstained

Absent

Ferraino

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				12,546,721.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,116,606.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,116,606.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.68%	Percent of Tax Collections		982,493.11
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	16,645,820.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,793,376.08
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)				10,601,404.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				251,039.88

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

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

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	10,016,832.30		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	10,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,006,832.30		
Plus 2% CAP Increase	200,136.65		
ADJUSTED TAX LEVY	10,206,968.95		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,206,968.95		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,206,968.95			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	258,328.00		
Allowable Pension Obligations Increases	88,975.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	213,665.00		
Recycling Tax appropriation	10,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		570,968.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY10,777,936.95			
Additions:			
New Ratables - Increase for new construction	3,839,700		
Prior Year's Local Purpose Tax Rate (per \$100)	1.590		
New Ratable Adjustment to Levy		61,051.23	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,838,988.18			
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,601,404.47			
OVER OR (UNDER) 2% LEVY CAP(237,583.71)			
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			19,129	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			19,129	
2022				
Maximum Allowable Amount to be Raised by Taxation		10,016,832		
Amount to be Raised by Taxation for Municipal Purpose		10,016,832		
Available for Banking (CY 2023 - CY 2025)			-	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation		10,838,988		
Amount to be Raised by Taxation for Municipal Purpose		10,601,404		
Available for Banking (CY 2024 - CY 2026)			237,584	
Total Levy CAP Bank			256,713	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	974,000.00	974,000.00	974,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,350.00	14,150.00	12,350.00
Other	08-104	2,500.00	3,200.00	2,596.00
Fees and Permits	08-105	218,700.00	208,700.00	250,508.51
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	113,700.00	153,000.00	113,763.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Elections	08-230	24,300.00	33,000.00	24,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,442,099.00	1,432,199.00	1,432,199.00
Municipal Relief Fund Aid	09-213	149,418.00	74,709.00	74,709.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,591,517.00	1,506,908.00	1,506,908.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	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 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Joint Municipal Court - Deptford Township	11-108	81,600.00	64,700.00	81,620.60
Police Services - Woodbury Heights	11-106	462,000.00		
School Resource Officers - Woodbury Board of Education	11-106	110,000.00	100,000.00	110,000.00
Housing/Zoning Officer - Woodbury Heights	11-119	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	663,600.00	174,700.00	201,620.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	26,781.20	24,056.06	24,056.06
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00	4,500.00	4,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		16,200.00	16,200.00
Drunk Driving Enforcement Fund	10-510			-
Body Armor Grant	10-505	1,950.37	1,480.45	1,480.45
Click It or Ticket	10-507	2,520.00	3,360.00	3,360.00
U Text U Drive U Pay	10-518	7,000.00	7,440.00	7,440.00
Drive Sober Get Pulled Over	10-509		7,000.00	7,000.00
Drive Sober Get Pulled Over - Labor Day	10-509		4,800.00	4,800.00
Gloucester County Department of Human Services Art in Street	10-878	6,000.00	5,000.00	5,000.00
EMMA Grant	10-537		10,000.00	10,000.00
NPP Grant	10-690		148,000.00	148,000.00
Clean Communities Program	10-602	24,202.64	21,578.21	21,578.21
Gloucester County Department of Human Services Juneteenth	10-879	2,800.00	1,250.00	1,250.00
Gloucester County Department of Human Services Mural Arts	10-879	6,000.00		-
American Rescue Plan	10-712		43,000.00	43,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	81,754.21	297,664.72	297,664.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxxxx1,610,954.87	xxxxxxxxxxxxx1,103,859.91	xxxxxxxxxxxxx1,238,846.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	371,550.00	412,050.00	403,518.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,591,517.00	1,506,908.00	1,506,908.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	663,600.00	174,700.00	201,620.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	81,754.21	297,664.72	297,664.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,610,954.87	1,103,859.91	1,238,846.00
Total Miscellaneous Revenues	13-099	4,319,376.08	3,495,182.63	3,648,557.88
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	516,062.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,793,376.08	4,969,182.63	5,138,620.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,601,404.47	10,016,832.30	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	251,039.88	222,818.86	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,852,444.35	10,239,651.16	10,748,212.64
7. Total General Revenues	13-299	16,645,820.43	15,208,833.79	15,886,833.17

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1		18,000.00		18,000.00	17,318.57	681.43
Other Expenses	21-180	2	35,000.00	35,000.00		29,592.30	17,525.00	12,067.30
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	94,500.00	146,000.00		122,000.00	119,670.97	2,329.03
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	3,210.59	1,789.41
						-		-
INSURANCE						-		-
General Liability	23-210	2	164,000.00	122,000.00		122,000.00	121,163.00	837.00
Other Insurance Premiums	23-211	2	1,000.00	1,000.00		1,000.00	107.50	892.50
Workers Compensation	23-215	2	282,000.00	293,000.00		293,000.00	292,250.70	749.30
Employee Group Health	23-220	2	1,372,332.00	1,235,000.00		1,318,000.00	1,314,890.78	3,109.22
Health Benefits Waiver	23-222	1	50,000.00	50,000.00		50,000.00	48,924.59	1,075.41
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water/Sewer Utility	46-860	2		250,000.00	XXXXXXXXXX	250,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		324,126.00	316,700.00		316,700.00	316,630.40	69.60
Social Security System (O.A.S.I.)	36-472		275,000.00	275,000.00		275,000.00	259,075.28	15,924.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		934,338.00	902,742.00		902,742.00	902,742.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	6,000.00		6,000.00	1,326.42	4,673.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,536,464.00	1,750,442.00	-	1,750,442.00	1,479,774.10	20,667.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,546,721.00	12,122,642.00	-	12,122,642.00	11,497,967.04	374,674.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	231,968.00			-		-
Recycling	26-305	2	28,775.00			-		-
Police and Firemen's Retirement System of NJ	36-471	2	74,271.00			-		-
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	110,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Police Services - Woodbury Heights						-		-
Salaries and Wages	42-106	1	374,000.00			-		-
Other Expenses	42-106	2	88,000.00			-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	81,600.00	64,700.00		64,700.00	52,100.00	12,600.00
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Fire Administrator - Mantua Township	42-109	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Housing/Zoning - Woodbury Heights	42-119	1	10,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		793,600.00	294,700.00	-	294,700.00	282,100.00	12,600.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		132,879.21	298,789.72	-	298,789.72	298,789.72	-
Total Operations - Excluded from "CAPS"	34-305		1,537,493.21	869,489.72	-	869,489.72	850,889.72	18,600.00
Detail:								
Salaries & Wages	34-305	1	523,520.00	201,800.00	-	201,800.00	201,800.00	-
Other Expenses	34-305	2	1,013,973.21	667,689.72	-	667,689.72	649,089.72	18,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	55,000.00	xxxxxxxxxx	55,000.00	55,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		865,000.00	835,000.00		835,000.00	835,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		263,287.50	289,055.00		289,055.00	289,055.00	XXXXXXXXXX
Interest on Notes	45-935		340,343.22	24,870.72		24,870.72	24,870.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			55,482.39	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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		3,116,606.32	2,128,897.85	-	2,128,897.85	2,110,297.85	18,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,116,606.32	2,128,897.85	-	2,128,897.85	2,110,297.85	18,600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,663,327.32	14,251,539.85	-	14,251,539.85	13,608,264.89	393,274.96
(M) Reserve for Uncollected Taxes	50-899		982,493.11	957,293.94	XXXXXXXXXX	957,293.94	957,293.94	XXXXXXXXXX
9. Total General Appropriations	34-499		16,645,820.43	15,208,833.79	-	15,208,833.79	14,565,558.83	393,274.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,546,721.00	12,122,642.00	-	12,122,642.00	11,497,967.04	374,674.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	611,014.00	276,000.00	-	276,000.00	270,000.00	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	793,600.00	294,700.00	-	294,700.00	282,100.00	12,600.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	132,879.21	298,789.72	-	298,789.72	298,789.72	-
Total Operations Excluded from "CAPS"	34-305	1,537,493.21	869,489.72	-	869,489.72	850,889.72	18,600.00
(C) Capital Improvements	44-999	55,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	1,524,113.11	1,204,408.13	-	1,204,408.13	1,204,408.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	982,493.11	957,293.94	XXXXXXXXXX	957,293.94	957,293.94	XXXXXXXXXX
Total General Appropriations	34-499	16,645,820.43	15,208,833.79	-	15,208,833.79	14,565,558.83	393,274.96

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	150,000.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	85,000.00	85,000.00
Rents	08-503	5,370,000.00	4,800,000.00	5,668,326.19
Miscellaneous	08-505	20,000.00	18,000.00	40,141.74
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549		250,000.00	
Total Water/Sewer Utility Revenues	08-599	5,540,000.00	5,153,000.00	5,793,467.93

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	48,695.38	1,304.62
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	425,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	185,000.00	185,000.00		185,000.00	181,647.54	XXXXXXXXXX
Interest on Notes	55-523	152,000.00	25,000.00		25,000.00	24,949.28	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	285,103.37	285,103.37		285,103.37	285,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	45,000.00	50,000.00		50,000.00	47,078.86	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure	55-550	70,436.06		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	81,000.00	79,200.00		79,157.60	79,157.60	-
Social Security System (O.A.S.I.)	55-541	55,000.00	52,000.00		51,500.00	50,965.36	534.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543		500.00		-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,540,000.00	5,153,000.00	-	5,153,000.00	5,210,960.62	6,151.12

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 Officer; 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, 2022

ASSETS		
Cash and Investments	1110100	5,433,784.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	527,403.82
Tax Title Lien Receivable	1110400	279,243.86
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,900.00
Other Receivables	1110600	160,770.50
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,455,102.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,407,407.56
Reserves for Receivables	2110200	2,021,318.18
Surplus	2110300	3,026,376.53
Total Liabilities, Reserves and Surplus	XXXXXX	7,455,102.27

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,619,066.39	2,242,769.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.05%, 2021: 98.04%)	2310200	28,271,102.84	27,787,005.34
Delinquent Taxes	2310300	516,062.65	749,361.71
Other Revenues and Additions to Income	2310400	4,157,893.52	4,165,191.01
Total Funds	2310500	35,564,125.40	34,944,327.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,001,539.85	13,665,050.39
School Taxes (Including Local and Regional)	2310700	14,169,256.00	14,197,056.00
County Taxes (Including Added Tax Amounts)	2310800	4,310,928.14	4,396,734.19
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	56,024.88	66,420.82
Total Expenditures and Tax Requirements	2311100	32,537,748.87	32,325,261.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,537,748.87	32,325,261.40
Surplus Balance, December 31	2311400	3,026,376.53	2,619,066.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,026,376.53
Current Surplus Anticipated in 2023 Budget	2311600	974,000.00
Surplus Balance Remaining	2311700	2,052,376.53

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. <u>CAPITAL BUDGET</u> <u>CAPITAL IMPROVEMENT PROGRAM</u> - 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. - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: ☐ 3 years. (Population under 10,000) ☒ 6 years. (Over 10,000 and all county governments) ☐ years exceeding minimum time period. ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	

CITY OF WOODBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit CITY OF WOODBURY

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	18,112,100.00	-	-	84,500.00	-	1,278,600.00	2,810,500.00	13,938,500.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

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

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

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

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

Local Unit							CITY OF WOODBUF		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital:	-			-					
Imp. to Municipal Property	210,000.00			10,500.00			199,500.00		
Acq. of DPW Vehicles & Equip.	2,250,000.00			112,500.00			2,137,500.00		
Various Street Improvements	3,438,900.00			141,625.00		606,400.00	2,690,875.00		
Storm Sewer Improvements	1,150,000.00			57,500.00			1,092,500.00		
Park Improvements	1,852,200.00			31,300.00		1,226,200.00	594,700.00		
Lake Dredging & Bank Stabilization	554,000.00			27,700.00			526,300.00		
Acq. of Police Equipment	148,000.00			7,400.00			140,600.00		
Fire House Bldg Repairs/Equip	148,000.00			7,400.00			140,600.00		
Fire House - New	3,000,000.00			150,000.00			2,850,000.00		
	-								
Water/Sewer Utility:	-								
Water Main Rehabilitation	2,500,000.00							2,500,000.00	
Sewer Rehabilitation & Relining	1,551,000.00							1,551,000.00	
Well & Well Site Improvements	265,000.00							265,000.00	
Lift Station/City Reservoir Improvements	275,000.00							275,000.00	
Imprs. to Buildings & Acq of Equipment	770,000.00							770,000.00	
	-								
TOTAL - THIS PAGE	18,112,100.00	-	-	545,925.00	-	1,832,600.00	10,372,575.00	5,361,000.00	-

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

Local Unit CITY OF WOODBUR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit CITY OF WOODBUR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	18,112,100.00	-	-	545,925.00	-	1,832,600.00	10,372,575.00	5,361,000.00	-

RY[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-136

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) \$10,601,404.47

(b) \$-

(c) \$-

(d) \$-

(e) \$-

(f) \$251,039.88
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	974,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,319,376.08
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	\$	10,601,404.47
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	251,039.88
Total Revenues	13-299	\$	16,645,820.43

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of July, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2022: Farmland preserved in 2022:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF WOODBURY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
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										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2022

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

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

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

June 20, 2023

Date

Cswanson@woodbury.nj.us

Clerk of the Governing Body