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2022
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of July, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

DocuSigned by: Cassidy Swanson
Clerk

33 Delaware Street
Address

Woodbury, NJ 08096
Address

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 13th day of July, 2022

DocuSigned by: Michael D. Cesaro
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 13th day of July, 2022

DocuSigned by: Robert Law
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, **By:** ____________________

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

Contracting Unit: Woodbury City

Year Ending: December 31, 2021

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

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

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

07/13/2022
Date

DocuSigned by:
Cassidy Swanson
AF8CB6AACDF84A5...
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.**

f) 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.

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.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via 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 **<u>Paste Values</u>** to preserve formatting.

m) 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 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 2022.6 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		
			Cert #
Clerk	Cassidy L. Swanson		Acting
Tax Collector	Theresa Mulvenna		T-8169
Chief Financial Officer	Robert Law		N-0502
Registered Municipal Accountant	Michael D. Cesaro		20CR00050400
Municipal Attorney	Timothy D. Scaffidi		
Newspaper	SOUTH JERSEY TIMES		
	Day	**Month**	
Date of Introduction	13	July	
Date of Advertisement	26	July	
Date of Public Hearing	10	August	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		630,741,257	
Net Valuation Taxable Prior		628,848,585	
		1,892,672	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0822		

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

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

Capital Impr	
# of Years	
Beginning Year	
Ending Year	

Date of Original Appt.

Calendar or State Fiscal

rovement Program
6
2022
2027

2022 Municipal Budget

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

Revenue and Appropriations Summaries

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

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

2022 Dedicated Water/Sewer Utility Budget

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

CITY OF WOODBURY
SUMMARY OF 2022 BUDGET

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

CITY OF WOODBURY
2022 BUDGET FUNDING

		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	974,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,690,609.91		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,506,908.00					
Grants	232,864.72					
Delinquent Tax	500,000.00					
Local Purpose Tax	10,239,651.16	12,979,171.10	13,097,363.70	13,223,152.33	13,356,778.63	13,498,493.75
	15,144,033.79	12,979,171.10	13,272,363.70	13,573,152.33	13,881,778.63	14,198,493.75
Ratables	630,741,257	638,741,257	646,741,257	654,741,257	662,741,257	670,741,257
Tax Rate	1.588	***2.032***	***2.025***	***2.020***	***2.015***	***2.012***
Increase	0.079	***0.444***	***(0.007)***	***(0.006)***	***(0.004)***	***(0.003)***
LEVY CAP CAL						
Prior Year		***10,239,651.16***	***12,979,171.10***	***13,097,363.70***	***13,223,152.33***	***13,356,778.63***
2%		***204,793.02***	***259,583.42***	***261,947.27***	***264,463.05***	***267,135.57***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***10,603,444.18***	***13,398,754.52***	***13,520,310.97***	***13,649,615.38***	***13,786,914.21***
Over / (Under) CAP		***2,375,726.92***	***(301,390.83)***	***(297,158.64)***	***(292,836.74)***	***(288,420.46)***

COMPARISON OF REVENUES & APPROPRIATIONS

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

CONDITION OF SURPLUS

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

LOCAL TAX LEVY AND ASSESSED VALUES

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

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	11,470,396.00	11,470,396.00
Rate Applied	2.50%	3.50%
Allowable CAP	11,757,155.90	11,871,859.86
Additions:		
See Sheet 3b	571,107.57	571,107.57
Other		
Total CAP Allowable	12,328,263.47	12,442,967.43
Budget Expenditures Sheet 19	12,122,642.00	12,122,642.00
Remaining or (Excess)	205,621.47	320,325.43

2% LEVY CAP

10,016,832.29	MAX
10,016,832.30	ACTUAL
0.00	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

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

CITY OF WOODBURY

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,340,000.00	0.688	4,135,080.03	0.658	0.030	4.57%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	260,000.00	0.041	252,775.58	0.041	0.000	0.54%
Total All County Levies	4,600,000.00	0.729	4,387,855.61	0.699	0.030	4.33%
SCHOOLS:						
Local School	14,169,256.00	2.246	14,197,056.00	2.258	(0.012)	-0.51%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	10,016,832.30	1.588	9,489,608.19	1.509	0.079	5.24%
Municipal Library	222,818.86	0.035	205,017.80	0.032	0.003	10.40%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	29,008,907.16	4.599	28,279,537.60	4.498	0.10118	0.022494
NET VALUATION TAXABLE	630,741,257		628,848,585			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,599.18	1,588.10	4,498.00	1,509.00	101.18	79.10
125,000.00	5,748.97	1,985.13	5,622.50	1,886.25	126.47	98.88
150,000.00	6,898.77	2,382.16	6,747.00	2,263.50	151.77	118.66
175,000.00	8,048.56	2,779.18	7,871.50	2,640.75	177.06	138.43
200,000.00	9,198.35	3,176.21	8,996.00	3,018.00	202.35	158.21
225,000.00	10,348.15	3,573.24	10,120.50	3,395.25	227.65	177.99
250,000.00	11,497.94	3,970.26	11,245.00	3,772.50	252.94	197.76
275,000.00	12,647.74	4,367.29	12,369.50	4,149.75	278.24	217.54
300,000.00	13,797.53	4,764.31	13,494.00	4,527.00	303.53	237.31
325,000.00	14,947.33	5,161.34	14,618.50	4,904.25	328.83	257.09
350,000.00	16,097.12	5,558.37	15,743.00	5,281.50	354.12	276.87
375,000.00	17,246.91	5,955.39	16,867.50	5,658.75	379.41	296.64
400,000.00	18,396.71	6,352.42	17,992.00	6,036.00	404.71	316.42
425,000.00	19,546.50	6,749.45	19,116.50	6,413.25	430.00	336.20
450,000.00	20,696.30	7,146.47	20,241.00	6,790.50	455.30	355.97
475,000.00	21,846.09	7,543.50	21,365.50	7,167.75	480.59	375.75
500,000.00	22,995.89	7,940.52	22,490.00	7,545.00	505.89	395.52
600,000.00	27595.06232	9528.628912	26,988.00	9,054.00	607.06	474.63
750,000.00	34,493.83	11,910.79	33,735.00	11,317.50	758.83	593.29
1,000,000.00	45991.77053	15881.04819	44,980.00	15,090.00	1,011.77	791.05
1,250,000.00	57489.71316	19851.31023	56,225.00	18,862.50	1,264.71	988.81
1,500,000.00	68,987.66	23,821.57	67,470.00	22,635.00	1,517.66	1,186.57

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

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

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	14,169,256.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	4,600,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	10,239,651.16
Total Amount (Line 12)	29,008,907.16

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	957,293.94
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	14,186,739.85
	Item 13 - Appropriation: Reserve for Uncollected Taxes	957,293.94
	Subtotal	15,144,033.79
	Less: Item 10 - Total Anticipated Revenues	4,904,382.63
	Amount to Be Raised by Taxation in Municipal Budget	10,239,651.16

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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY **COUNTY:** GLOUCESTER

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

Municipal Officials

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

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

Governing Body Members

Name	Term Expires
Reed Merinuk - Third Ward - President of Council	12/31/2022
Danielle Carter - First Ward	12/31/2022
Donna Miller - First Ward	12/31/2023
Thomas Pisarcik - First Ward	12/31/2024
William H. Fleming - Second Ward	12/31/2024
Frances Harwell - Second Ward	12/31/2023
Karlene O'Connor - Second Ward	12/31/2022
Philip D. Hagerty - Third Ward	12/31/2024
Kyle Miller - Third Ward	12/31/2023

Sheet A

2022
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13 day of July, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of July, 2022

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 13 day of July, 2022

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 13 day of July, 2022

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: ________, 2022 By: ________

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of July 26, 2022

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

RECORDED VOTE
(Insert Last Name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of WOODBURY, County of GLOUCESTER, on July 13, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	14,712,897.00
Cap Base Adjustment:	
Subtotal	14,712,897.00
Exceptions Less:	
Total Other Operations	276,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	293,521.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	1,255,732.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	194,581.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,147,667.00
Total Exceptions	3,242,501.00
Amount on Which CAP is Applied	11,470,396.00
2.5% CAP	286,759.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,757,155.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,757,155.90
Additions:		
New Construction (Assessor Certification)		27,115.22
2020 Cap Bank Utilized		270,126.77
2021 Cap Bank Utilized		273,865.58
Total Additions		571,107.57
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,328,263.47
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	114,703.96
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,442,967.43
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		12,122,642.00
Over or (Under) Appropriations Cap		(320,325.43)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022		$ 2,225,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	285,000.00	
		1,940,000.00
Budgeted Group Insurance - Inside CAP		1,235,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		705,000.00
TOTAL		1,940,000.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,669,200.35
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	800.00	
Allowable Pension Obligations Increases	8,095.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	11,505.00	
Recycling Tax appropriation	10,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		30,400.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		9,699,600.35
Additions:		
New Ratables - Increase for new construction	1,796,900	
Prior Year's Local Purpose Tax Rate (per $100)	1.509	
New Ratable Adjustment to Levy		27,115.22
Amounts approved by Referendum		
Levy CAP Bank Applied		290,116.72
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,016,832.29
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,016,832.30
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	85,384
Amount Used in CY 2022	85,384
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	31,020
Amount Used in CY 2022	31,020
Balance to Carry Forward (CY 2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	9,682,450
Amount to be Raised by Taxation for Municipal Purpose	9,489,608
Available for Banking (CY 2022 - CY 2024)	192,842
Amount Used in CY 2022	173,713
Balance to Carry Forward (CY 2023 - CY2024)	19,129
2022	
Maximum Allowable Amount to be Raised by Taxation	10,016,832
Amount to be Raised by Taxation for Municipal Purpose	10,016,832
Available for Banking (CY 2023 - CY 2025)	(0)
Total Levy CAP Bank	19,129

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		14,643.00	14,643.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,432,199.00	1,417,556.00	1,417,556.00
Municipal Relief Fund Aid	09-213	74,709.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,506,908.00	1,432,199.00	1,432,199.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Official - Borough of Wenonah	11-109		2,812.00	2,868.00
Joint Municipal Court - Deptford Township	11-108	64,700.00	162,000.00	64,753.30
School Resource Officers - Woodbury Board of Education	11-106	100,000.00	100,000.00	100,000.00
Housing/Zoning Officer - Woodbury Heights		10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	174,700.00	264,812.00	167,621.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	24,056.06	20,723.28	20,723.28
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00	3,500.00	3,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	32,400.00	32,400.00
Drunk Driving Enforcement Fund	10-510		5,000.00	5,000.00
Clean Communities Program				-
Body Armor Grant	10-505	1,480.45	2,157.33	2,157.33
Click It or Ticket	10-507	3,360.00	2,880.00	2,880.00
U Text U Drive U Pay	10-518	7,440.00	6,000.00	6,000.00
Drive Sober Get Pulled Over	10-509		9,900.00	9,900.00
Gloucester County Department of Human Services Art in Street	10-878	5,000.00	4,800.00	4,800.00
NPP COVID-19 Relief and Recovery Grant	10-660			-
Body Worn Camera Grant	10-502		81,520.00	81,520.00
NPP Grant	10-690	148,000.00	125,000.00	125,000.00
Clean Communities Program	10-602	21,578.21		-
Gloucester County Department of Human Services Juneteenth	10-879	1,250.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	974,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	412,050.00	478,150.00	436,178.50
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,506,908.00	1,432,199.00	1,432,199.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	174,700.00	264,812.00	167,621.30
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	232,864.72	293,880.61	293,880.61
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,103,859.91	975,529.46	954,553.02
Total Miscellaneous Revenues		13-099	3,430,382.63	3,444,571.07	3,284,432.43
4. Receipts from Delinquent Taxes		15-499	500,000.00	700,000.00	756,812.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	4,904,382.63	5,118,571.07	5,015,245.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	10,016,832.30	9,489,608.19	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	222,818.86	205,017.80	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	10,239,651.16	9,694,625.99	10,341,042.48
7. Total General Revenues		13-299	15,144,033.79	14,813,197.06	15,356,287.51

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	3,215,000.00	3,060,000.00		3,060,000.00	3,060,000.00	-
Other Expenses	25-240	2	205,000.00	220,000.00		220,000.00	167,051.10	52,948.90
Other Expenses - Vehicle Purchase	25-240	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	12,000.00	17,500.00		17,600.00	17,564.91	35.09
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	13,604.87	6,395.13
Fire						-		-
Salaries and Wages	25-265	1	503,000.00	245,000.00		245,000.00	228,724.95	16,275.05
Other Expenses	25-265	2	70,000.00	70,000.00		50,000.00	29,806.12	20,193.88
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	60,500.00	122,500.00		122,500.00	112,849.55	9,650.45
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	1,171.25	5,828.75
JIF Safety Budget						-		-
Salaries and Wages	25-241	1	8,500.00	8,000.00		8,000.00	7,988.24	11.76
Other Expenses	25-241	2	11,800.00	11,800.00		11,800.00	10,598.09	1,201.91
Property Maintenance						-		-
Other Expenses	25-242	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events,						-		-
Anniversary or Holidays						-		-
Other Expenses	30-420	2	12,000.00	12,000.00		7,000.00	2,014.05	4,985.95
						-		-
Senior Citizen Transporation						-		-
Salaries and Wages	30-429	1	28,000.00	33,000.00		33,000.00	24,011.41	8,988.59
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	190,000.00	180,000.00		180,000.00	171,504.06	8,495.94
Street Lighting	31-435	2	185,000.00	195,000.00		180,000.00	145,753.06	34,246.94
Telephone and Telegraph	31-440	2	55,000.00	55,000.00		55,000.00	51,071.40	3,928.60
Gasoline	31-460	2	80,000.00	50,000.00		65,000.00	59,982.54	5,017.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water/Sewer Utility	46-860	2	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	248,602.69	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	316,700.00	294,000.00		323,000.00	322,285.71	714.29
Social Security System (O.A.S.I.)	36-472	275,000.00	275,000.00		261,000.00	233,436.42	27,563.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	902,742.00	877,105.00		877,105.00	877,105.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Prior Year PFRS Pension Adjustment	36-476		34,000.00		34,000.00	33,846.39	153.61
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00	1,067.52	4,932.48
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,750,442.00	1,736,105.00	-	1,751,105.00	1,716,343.73	33,363.96
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	12,122,642.00	11,470,396.00	-	11,470,396.00	10,947,089.93	521,908.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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				-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	64,700.00	80,709.00		80,709.00	68,109.00	12,600.00
						-		-
Fire Official - Borough of Wenonah						-		-
Salaries and Wages	42-109	1		2,812.00		2,812.00	2,812.00	-
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
Fire Administrator - Mantua Township		1	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,204,408.13	1,255,732.17	-	1,255,732.17	1,255,732.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	12,122,642.00	11,470,396.00	-	11,470,396.00	10,947,089.93	521,908.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	276,000.00	276,000.00	-	276,000.00	270,000.00	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	294,700.00	293,521.00	-	293,521.00	280,921.00	12,600.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	233,989.72	294,880.61	-	294,880.61	294,755.61	125.00
Total Operations Excluded from "CAPS"	34-305	804,689.72	864,401.61	-	864,401.61	845,676.61	18,725.00
(C) Capital Improvements	44-999	55,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,204,408.13	1,255,732.17	-	1,255,732.17	1,255,732.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	957,293.94	1,147,667.28	XXXXXXXXXX	1,147,667.28	1,147,667.28	XXXXXXXXXX
Total General Appropriations	34-499	15,144,033.79	14,813,197.06	-	14,813,197.06	14,271,165.99	540,633.76

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	85,000.00	152,000.00	152,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	152,000.00	152,000.00
Rents	08-503	4,800,000.00	4,990,000.00	4,829,475.68
Miscellaneous	08-505	18,000.00	18,000.00	31,471.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	250,000.00	250,000.00	248,602.69
Total Water/Sewer Utility Revenues	08-599	5,153,000.00	5,410,000.00	5,261,549.58

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	79,200.00	73,500.00		73,500.00	73,421.80	78.20
Social Security System (O.A.S.I.)	55-541	52,000.00	58,000.00		58,000.00	48,788.43	9,211.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,153,000.00	5,410,000.00	-	5,410,000.00	5,266,323.82	80,547.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,916,062.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	604,749.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	499,519.95
Tax Title Lien Receivable	1110400	269,619.64
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,900.00
Other Receivables	1110600	508,226.64
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,852,078.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,260,663.32
Reserves for Receivables	2110200	1,960,443.12
Surplus	2110300	2,630,971.87
Total Liabilities, Reserves and Surplus	XXXXXX	7,852,078.31

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

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

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

CITY OF WOODBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF WOODBURY

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022: 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	15,964,240.00	-	-	70,750.00	-	1,638,740.00	774,250.00	13,480,500.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF WOODBURY

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

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	15,964,240.00	XXXXXXXXXX	2,483,740.00	3,755,500.00	2,055,000.00	4,530,000.00	1,720,000.00	1,420,000.00

Sheet 40c - Totals

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

Local Unit CITY OF WOODBUR

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

RY

7d School
-

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

Local Unit CITY OF WOODBUR

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

Sheet 40d1

RY

7d School
-

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

Local Unit CITY OF WOODBUR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	15,964,240.00	-	-	513,975.00	-	1,988,740.00	9,195,525.00	4,266,000.00	-

Sheet 40d - Totals

RY

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 10,372,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,750,442.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 804,689.72
(c) Capital Improvements	44-999	$ 55,000.00
(d) Municipal Debt Service	45-999	$ 1,204,408.13
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 957,293.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,144,033.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of ____________, 2022, ______________________________, Clerk

Signature

CITY OF WOODBURY — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ *(Date)*

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ *(Acres)*

Recreation land preserved in 2021: ______ *(Acres)*

Farmland preserved in 2021: ______ *(Acres)*

CITY OF WOODBURY ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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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, 2021

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

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

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

July 13, 2022
Date

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