

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Woodbury Heights Borough, 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

20th day of April, 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 21st day of April, 2022

DocuSigned by:  
Shannon Elton  
Clerk  
500 Elm Ave  
Address  
Woodbury Heights, NJ 08097  
Address  
8568482832  
Phone Number

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

Certified by me, this 20th day of April, 2022

DocuSigned by:  
Michael J. Weidling  
Registered Municipal Accountant  
Woodbury, NJ 08096  
Address  
6 North Broad Street, Suite 201  
Address  
856.853.0440  
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 21st day of April, 2022

DocuSigned by:  
Vicki Holmstrom  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/07/2022

By: Christine Zapicchi  
F0E09D104570493...  
DS  
CMZ

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Woodbury Heights Borough, 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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	
Getsinger Witasick Gambale Pitzo			Morison Pye

### SUMMARY OF REVENUES

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

## SUMMARY OF APPROPRIATIONS

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

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 20th day of April, 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 21st day of April, 2022 DocuSigned by:  
Shannon Elton, Clerk  
5366565D24574 **Signature**

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

Contracting Unit: Woodbury Heights Borough

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.

4/21/2022  
Date

DocuSigned by:  
Shannon Eton  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](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  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Woodbury Heights Borough, Gloucester County  
 BOROUGH OF WOODBURY HEIGHTS  
 GLOUCESTER  
 WOODBURY HEIGHTS  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH HALL  
 500 Elm Avenue  
 Woodbury Heights, New Jersey 08097  
 (856) 848-2832  
 (856) 848-2381  
  

	<b>Cert #</b>
Shannon Elton	C-1092
Victoria Holmstrom	T-8321
Victoria Holmstrom	N-0884
Michael J. Welding	CR-000461
Brian Lozuke	

  
 SOUTH JERSEY TIMES  
  

<b>Day</b>	<b>Month</b>
16th	MARCH
6th	APRIL
20th	APRIL

  
 7:30  
  

250,026,911
250,767,491
(740,580)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0823

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
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.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

12/9/2021

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

## 2022 Municipal Budget

of the                      **BOROUGH**                      of JODBURY HEIGHTS County of  
GLOUCESTER for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	505,000.00	505,000.00	505,000.00
2. Total Miscellaneous Revenues	518,538.97	537,302.42	537,302.42
3. Receipts from Delinquent Taxes	95,000.00	150,000.00	150,000.00
4. a) Local Tax for Municipal Purposes	3,225,850.83	3,184,767.99	3,184,767.99
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,225,850.83	3,184,767.99	3,184,767.99
Total General Revenues	4,344,389.80	4,377,070.41	4,377,070.41

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	1,355,910.00	1,400,020.00	1,400,020.00
Other Expenses	1,712,540.97	1,696,294.42	1,696,294.42
2. Deferred Charges & Other Appropriations	460,212.00	454,504.00	454,504.00
3. Capital Improvements	80,000.00	80,000.00	80,000.00
4. Debt Service (Include for School Purposes)	491,575.00	487,575.00	487,575.00
5. Reserve for Uncollected Taxes	244,151.83	258,676.99	258,676.99
Total General Appropriations	4,344,389.80	4,377,070.41	4,377,070.41
Total Number of Employees	31	41	41

2022 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022	2021	2020
1. Surplus		260,000.00	282,000.00	282,000.00
2. Miscellaneous Revenues		1,513,000.00	1,468,000.00	1,468,000.00
3. Deficit (General Budget)				
Total Revenues		1,773,000.00	1,750,000.00	1,750,000.00
		31.00		
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		307,000.00	272,000.00	272,000.00
Other Expenses		1,087,200.00	1,102,500.00	1,102,500.00
2. Capital Improvements		40,000.00	40,000.00	40,000.00
3. Debt Service		315,800.00	314,500.00	314,500.00
4. Deferred Charges & Other Appropriations		23,000.00	21,000.00	21,000.00
5. Surplus (General Budget)				
Total Appropriations		1,773,000.00	1,750,000.00	1,750,000.00
Total Number of Employees		4	5	5



<b>Balance of Outstanding Debt</b>					
		<b>General</b>		<b>Water &amp; Sewer</b>	
Interest		259,868.82		617,562.54	
Principal		2,775,000.00		3,340,000.00	
Outstanding Balance		3,034,868.82		3,957,562.54	

# BOROUGH OF WOODBURY HEIGHTS

## SUMMARY OF 2022 BUDGET

			Future Budget Projections				
Total Budget	4,344,389.80	100.0%	2023	2024	2025	2026	2027
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	1,138,400.00						
Sheet 25	217,510.00						
Total	<u>1,355,910.00</u>		-	-	-	-	-
Social Security							
Sheet 19	108,000.00						
Pensions etc.							
Sheet 19	112,950.00						
Sheet 19	187,762.00						
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-						
Direct Employee Costs	<u>1,764,622.00</u>	<b>40.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>100.00</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>491,575.00</u>	11.3%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>244,151.83</u>	5.6%					
<b>Capital Funds:</b>							
Sheet 26a	<u>80,000.00</u>	1.8%					
<b>Deferred Charges:</b>							
Sheet 28	<u>50,000.00</u>	1.2%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>131,040.97</u>	3.0%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>1,582,900.00</u>	36.4%					
			<b>Projected Budget Totals</b>				
			-	-	-	-	-

# BOROUGH OF WOODBURY HEIGHTS

## 2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	505,000.00
Local Revenues	183,010.00
State Aid	300,090.00
Grants	35,438.97
Delinquent Tax	95,000.00
Local Purpose Tax	3,225,850.83
	4,344,389.80
Ratables	250,026,911
Tax Rate	1.290
Increase	0.020

### Project Tax Results

2022	2023	2024	2025	2026
-	-	-	-	-

**LEVY CAP CAL**  
 |  
*Prior Year*  
 |  
 2%  
**Debt Service & Health**  
 |  
**Ratables Added**  
 |  
**CAP Max**  
 |  
**Over / (Under) CAP**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	505,000.00	505,000.00	-	0.00%
Local	183,010.00	201,320.00	(18,310.00)	-9.09%
State Aid	300,090.00	300,090.00	-	0.00%
State & Federal Grants	35,438.97	35,892.42	(453.45)	-1.26%
Delinquent Tax	95,000.00	150,000.00	(55,000.00)	-36.67%
Local Purpose Tax	3,225,850.83	3,184,767.99	41,082.84	1.29%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,344,389.80</b>	<b>4,377,070.41</b>	<b>(32,680.61)</b>	<b>-0.75%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,355,910.00	1,398,020.00	(42,110.00)	-3.01%
Other Expenses	1,581,500.00	1,618,800.00	(37,300.00)	-2.30%
Statutory & Deferred Charges	460,212.00	454,504.00	5,708.00	1.26%
State & Federal Grants	131,040.97	129,494.42	1,546.55	1.19%
Capital (without grants)	80,000.00	80,000.00	-	0.00%
Debt Service	491,575.00	487,575.00	4,000.00	0.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	244,151.83	258,676.99	(14,525.16)	-5.62%
<b>TOTAL APPROPRIATIONS</b>	<b>4,344,389.80</b>	<b>4,427,070.41</b>	<b>(82,680.61)</b>	<b>-0.01868</b>
Adopted Emergencies		50,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,225,850.83	3,184,767.99	41,082.84	1.29%
Local Tax Rate	1.2902	1.2700	0.0202	1.59%
Assessed Valuation	250,026,911	250,767,491	(740,580)	-0.30%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	3,257,158.54 MAX	3,225,850.83 ACTUAL
CAP Base from Prior Year	3,092,404.00	3,092,404.00	(31,307.71)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	3,169,714.10	3,200,638.14		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	119,255.71	119,255.71		
Other				
Total CAP Allowable	3,288,969.81	3,319,893.85		
Budget Expenditures Sheet 19	2,925,812.00	2,925,812.00		
Remaining or (Excess)	363,157.81	394,081.85		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,659,801.07	1,604,733.93	55,067.14
Used to Fund Budget	505,000.00	505,000.00	-
Remaining Balance	1,154,801.07	1,099,733.93	55,067.14

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.78%	98.21%	0.57%
Used for Reserve for Taxes	97.90%	97.80%	0.10%
Remaining	0.88%	0.41%	0.47%



**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)	4,100,237.97	XXXXXXXXXXXX
2 Local District School Tax		2,883,583.00
Actual		
Estimate	2,941,254.66	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		3,450,988.00
Actual		
Estimate	3,520,007.76	XXXXXXXXXXXX
5 County Tax		1,899,896.81
Actual		
Estimate	1,939,164.54	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,500,664.93	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,118,538.97	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	11,382,125.96	
12 Amount of Item 11 divided by <b>97.90%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,626,277.79	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	2,941,254.66	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	3,520,007.76	
County Tax (Line 5 Above)	1,939,164.54	
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	3,225,850.83	
Total Amount (Line 12)	11,626,277.79	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	244,151.83	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	4,100,237.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes	244,151.83	
Subtotal	4,344,389.80	
Less: Item 10 - Total Anticipated Revenues	1,118,538.97	
Amount to Be Raised by Taxation in Municipal Budget	3,225,850.83	

<b>Local Tax for Municipal Purpose</b>	3,225,850.83
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODBURY HEIGHTS

**COUNTY:** GLOUCESTER

_____ William C. Packer <b>Mayor's Name</b>	_____ December 31, 2022 <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
_____ Shannon Elton <b>Municipal Clerk</b>	_____ 12/9/2021 <b>Date of Orig. Appt.</b>
_____ Victoria Holmstrom <b>Tax Collector</b>	_____ C-1092 <b>Cert. No.</b>
_____ Victoria Holmstrom <b>Chief Financial Officer</b>	_____ T-8321 <b>Cert. No.</b>
_____ Michael J. Welding <b>Registered Municipal Accountant</b>	_____ N-0884 <b>Cert. No.</b>
_____ Brian Lozuke <b>Municipal Attorney</b>	_____ CR-000461 <b>Lic. No.</b>
_____ _____ _____	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 BOROUGH HALL  
 \_\_\_\_\_  
 500 Elm Avenue  
 \_\_\_\_\_  
 Woodbury Heights, New Jersey 08097  
 \_\_\_\_\_

**Fax #:** (856) 848-2381

<b>Governing Body Members</b>	
Name	Term Expires
_____ Cara Witasick	_____ 12/31/2022
_____ Jeffrey Pitzo	_____ 12/31/2023
_____ Richard J. Gambale	_____ 12/31/2023
_____ Robert Morison	_____ 12/31/2022
_____ Joseph Getsinger	_____ 12/31/2024
_____ Harold A. Pye, Jr	_____ 12/31/2024
_____ _____	_____ _____
_____ _____	_____ _____





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS, 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 APRIL 6th, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Getsinger  
Morison  
Pye  
Witasick  
Gambale  
Pitzo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER, on MARCH 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 20th, 2022 at 7:30 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	2,925,812.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,174,425.97
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,174,425.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	244,151.83
<b>97.90%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,344,389.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,118,538.97
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,225,850.83
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,377,070.41	1,750,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	4,427,070.41	1,750,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,018,599.94	1,422,395.10	-	-	-	-	-
Reserved	408,451.73	318,514.28	-	-	-	-	-
Unexpended Balances Canceled	18.74	9,090.62	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,427,070.41	1,750,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	4,351,170.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,169,714.10
Subtotal	4,351,170.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	4,695.19
Total Uniform Construction Code		2020 Cap Bank Utilized	40,042.42
Total Interlocal Service Agreement	281,420.00	2021 Cap Bank Utilized	74,518.10
Total Additional Appropriations			
Total Capital Improvements	80,000.00	Total Additions	119,255.71
Total Debt Service	487,575.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,288,969.81
Type I School Debt			
Total Public & Private Programs	121,094.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	30,924.04
Total Deferred Charges	30,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,319,893.85
Reserve for Uncollected Taxes	258,677.00		
Total Exceptions	1,258,766.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	2,925,812.00
Amount on Which CAP is Applied	3,092,404.00	Over or (Under) Appropriations Cap	(394,081.85)
<u>2.5% CAP</u>	77,310.10		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,169,714.10		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 445,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>80,000.00</u>
-------------------------------------	------------------

<u>365,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>287,000.00</u>
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Budgeted Group Insurance - Utilities	<u>78,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>365,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,184,767.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,184,767.99</u>
Plus 2% CAP Increase	<u>63,695.36</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,248,463.35</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,248,463.35</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,248,463.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	4,019.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>4,019.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>19.00</u>

**ADJUSTED TAX LEVY**

3,252,463.35

Additions:

New Ratables - Increase for new construction	369,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.270</u>
New Ratable Adjustment to Levy	4,695.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,257,158.54

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,225,850.83

**OVER OR (UNDER) 2% LEVY CAP**

(31,307.71)

(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)	134,803
Amount Used in CY 2022	
Balance to Expire	134,803

**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)	230,188
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	230,188

**2021**

Maximum Allowable Amount to be Raised by Taxation	3,202,205
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	3,184,768
Amount Used in CY 2022	17,437
Balance to Carry Forward (CY 2023 - CY2024)	17,437

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,257,159
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	3,225,851
	31,308

<b>Total Levy CAP Bank</b>	<b>278,933</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	505,000.00	505,000.00	505,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	505,000.00	505,000.00	505,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	700.00	400.00	1,795.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,500.00	33,000.00	26,692.52
Other	08-109			
Interest and Costs on Taxes	08-112	33,500.00	33,000.00	36,689.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	12,000.00	10,049.32
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	74,700.00	83,400.00	80,227.02



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	108,310.00	117,920.00	117,870.87

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-505	826.82	1,052.44	1,052.44
Clean Communities Program	10-602	7,226.79	6,791.98	6,791.98
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,000.00	3,000.00	3,000.00
Safe and Secure Communities Program	10-503	14,348.00	13,148.00	13,148.00
Drunk Driving Enforcement Grant	10-510		3,500.00	3,500.00
Click it or Ticket	10-507		2,400.00	2,400.00
Distracted Driving	10-508		6,000.00	6,000.00
Bulletproof Vest	10-693	2,075.99		-
Recycling Tonnage Grant	10-569	7,961.37		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	35,438.97	35,892.42	35,892.42



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	505,000.00	505,000.00	505,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	74,700.00	83,400.00	80,227.02
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	300,090.00	300,090.00	300,090.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	108,310.00	117,920.00	117,870.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	35,438.97	35,892.42	35,892.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	518,538.97	537,302.42	534,080.31
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	95,000.00	150,000.00	179,964.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,118,538.97	1,192,302.42	1,219,044.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,225,850.83	3,184,767.99	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,225,850.83	3,184,767.99	3,313,713.64
<b>7. Total General Revenues</b>	<b>13-299</b>	4,344,389.80	4,377,070.41	4,532,758.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	21,700.00	21,200.00		21,200.00	21,163.00	37.00
Other Expenses	20-110	2	15,300.00	22,300.00		15,300.00	4,175.61	11,124.39
						-		-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	97,000.00	97,000.00		97,000.00	97,000.00	-
Other Expenses	20-120	2	24,500.00	24,800.00		29,800.00	20,781.56	9,018.44
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	102,700.00	97,000.00		97,000.00	95,934.80	1,065.20
Other Expenses	20-130	2	18,800.00	16,000.00		16,000.00	15,467.45	532.55
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	49,000.00		49,000.00	10,633.05	38,366.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	22,000.00	23,000.00		21,000.00	19,892.70	1,107.30
Other Expenses	20-145	2	12,300.00	11,800.00		11,800.00	9,535.33	2,264.67
						-		-
Legal Services						-		-
Other Expenses	20-155	2	60,000.00	71,000.00		66,000.00	43,586.34	22,413.66
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	28,000.00		28,000.00	24,437.13	3,562.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,200.00		5,200.00	4,997.29	202.71
Other Expenses	21-180	2	10,000.00	13,300.00		13,300.00	4,899.17	8,400.83
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Housing and Lot Maintenance Code						-		-
Salaries and Wages	22-196	1	4,000.00	4,000.00		4,000.00	3,713.00	287.00
Other Expenses	22-196	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	91,000.00	88,000.00		88,500.00	88,400.00	100.00
Workers Compensation	23-215	2	185,500.00	172,000.00		172,000.00	167,351.00	4,649.00
Employee Group Health	23-220	2	287,000.00	343,000.00		324,000.00	262,768.46	61,231.54
Health Benefit Waiver	23-222	2	5,000.00	5,000.00		5,000.00	3,919.75	1,080.25
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	664,000.00	644,500.00		644,500.00	599,291.22	45,208.78
Other Expenses	25-240	2	54,200.00	53,300.00		53,300.00	48,042.92	5,257.08
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,800.00	1,800.00		1,800.00	1,658.00	142.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,843.60	156.40
						-		-
Aid to Volunteer Fire Company (Fire)						-		-
Other Expenses	25-255	2	50,000.00	50,000.00		50,000.00	40,316.81	9,683.19
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Other Expenses	25-265	2	2,500.00	3,000.00		3,000.00	1,965.65	1,034.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS FUNCTIONS:						-		-
Street and Road Maintenance (Road Repair and Maintenance)						-		-
Salaries and Wages	26-290	1	201,000.00	187,000.00		187,000.00	172,076.50	14,923.50
Other Expenses	26-290	2	51,500.00	67,700.00		67,700.00	49,074.03	18,625.97
						-		-
Other Public Works Functions (Shade Tree)						-		-
Other Expenses	26-300	2	500.00	1,500.00		1,500.00		1,500.00
						-		-
Solid Waste Collection (Garbage & Trash Removal)						-		-
Salaries and Wages	26-305	1	10,000.00	75,000.00		75,000.00	36,136.92	38,863.08
Other Expenses	26-305	2	26,000.00	40,400.00		40,400.00	37,161.96	3,238.04
						-		-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	9,000.00	8,500.00		8,500.00	8,453.78	46.22
Other Expenses	26-310	2	56,500.00	63,800.00		68,800.00	67,025.04	1,774.96
						-		-
Storm Recovery						-		-
Emergency Hurricane IDA	26-291	2			50,000.00	50,000.00	32,821.95	17,178.05
						-		-
						-		-

### 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
Vehicle Maintenance						-		-
Other Expenses	26-315	2	63,500.00	79,000.00		91,000.00	79,846.25	11,153.75
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	-	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	9,000.00	9,000.00		9,500.00	7,745.17	1,754.83
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	25,500.00	28,000.00		28,000.00	20,286.99	7,713.01
Street Lighting	31-435	2	56,000.00	55,000.00		55,000.00	53,867.93	1,132.07
Telephone	31-440	2	12,000.00	13,500.00		13,500.00	9,800.92	3,699.08
Gas (natural or propane)	31-446	2	13,000.00	11,000.00		14,000.00	11,980.38	2,019.62
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	3,235.94	264.06
Diesel Oil	31-447	2	5,500.00	11,500.00		13,000.00	12,591.66	408.34
Gasoline	31-447	2	20,000.00	17,000.00		22,500.00	17,683.20	4,816.80
						-		-
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	131,500.00	140,000.00		140,000.00	113,130.67	26,869.33
						-		-
						-		-
						-		-











## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		4,000.00	1,710.88	2,289.12
						-		-
Senior Citizens Transportation						-		-
Other Expenses	30-429	2	5,000.00	5,100.00		5,100.00	5,000.00	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,515,600.00	2,667,900.00	50,000.00	2,717,900.00	2,332,404.01	385,495.99
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,515,600.00	2,667,900.00	50,000.00	2,717,900.00	2,332,404.01	385,495.99
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,138,400.00	1,164,200.00	-	1,162,200.00	1,060,317.21	101,882.79
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,377,200.00	1,503,700.00	50,000.00	1,555,700.00	1,272,086.80	283,613.20





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		112,950.00	114,500.00		114,500.00	114,450.00	50.00
Social Security System (O.A.S.I.)	36-472		108,000.00	109,000.00		109,000.00	102,187.21	6,812.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		187,762.00	192,504.00		192,504.00	192,504.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		410,212.00	424,504.00	-	424,504.00	417,141.21	7,362.79
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,925,812.00	3,092,404.00	50,000.00	3,142,404.00	2,749,545.22	392,858.78





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Mantua Township Agreement - Municipal Court	42-108	2	111,000.00	111,000.00		111,000.00	110,943.55	56.45
						-		-
Gateway Regional High School Agreement - Police						-		-
Salaries and Wages	42-106	1	58,000.00	69,260.00		69,260.00	66,120.00	3,140.00
						-		-
South Harrison Township Agreements						-		-
Revenue Administration						-		-
Salaries and Wages	42-103	1	24,205.00	23,411.00		23,411.00	23,411.00	-
Financial Administration						-		-
Salaries and Wages	42-103	1	26,105.00	25,249.00		25,249.00	25,249.00	-
						-		-
City of Woodbury Agreement - Code Enforcement	42-119	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
West Deptford Township Agreement - Uniform						-		-
Construction Code Operations	42-118	2	55,000.00	60,000.00		60,000.00	47,603.50	12,396.50
						-		-
Logan Township Trash and Recycling	42-107	2	137,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		421,810.00	298,920.00	-	298,920.00	283,327.05	15,592.95

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		3,500.00		3,500.00	3,500.00	-
						-	-	-
Clean Communities Program	41-602	2	7,226.79	6,791.98		6,791.98	6,791.98	-
						-	-	-
Body Armor Replacement Fund	41-505	2	826.82	1,052.44		1,052.44	1,052.44	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Local Share	41-506	2	750.00	750.00		750.00	750.00	-
						-	-	-
Safe and Secure Communities Program - P.L. 1994,Ch. 220						-	-	-
State Share - Salaries and Wages	41-503	1	14,348.00	13,148.00		13,148.00	13,148.00	-
Local Share - Salaries and Wages	41-503	1	94,852.00	92,852.00		92,852.00	92,852.00	-
						-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Click it or Ticket	40-507	1		2,400.00		2,400.00	2,400.00	-
						-	-	-
Distracted Driving	40-508	1		6,000.00		6,000.00	6,000.00	-
						-	-	-
Bulletproof Vest	41-693	2	2,075.99			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,961.37			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		131,040.97	129,494.42	-	129,494.42	129,494.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		552,850.97	428,414.42	-	428,414.42	412,821.47	15,592.95
Detail:								
Salaries & Wages	34-305	1	217,510.00	235,820.00	-	235,820.00	232,680.00	3,140.00
Other Expenses	34-305	2	335,340.97	192,594.42	-	192,594.42	180,141.47	12,452.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		80,000.00	80,000.00	-	80,000.00	80,000.00	-



## 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		491,575.00	487,575.00	-	487,575.00	487,556.26	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,174,425.97	1,025,989.42	-	1,025,989.42	1,010,377.73	15,592.95

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,174,425.97	1,025,989.42	-	1,025,989.42	1,010,377.73	15,592.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,100,237.97	4,118,393.42	50,000.00	4,168,393.42	3,759,922.95	408,451.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899		244,151.83	258,676.99	XXXXXXXXXX	258,676.99	258,676.99	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,344,389.80	4,377,070.41	50,000.00	4,427,070.41	4,018,599.94	408,451.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	2,925,812.00	3,092,404.00	50,000.00	3,142,404.00	2,749,545.22	392,858.78
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	421,810.00	298,920.00	-	298,920.00	283,327.05	15,592.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	131,040.97	129,494.42	-	129,494.42	129,494.42	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>552,850.97</b>	<b>428,414.42</b>	<b>-</b>	<b>428,414.42</b>	<b>412,821.47</b>	<b>15,592.95</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	80,000.00	80,000.00	-	80,000.00	80,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	491,575.00	487,575.00	-	487,575.00	487,556.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	244,151.83	258,676.99	XXXXXXXXXX	258,676.99	258,676.99	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,344,389.80</b>	<b>4,377,070.41</b>	<b>50,000.00</b>	<b>4,427,070.41</b>	<b>4,018,599.94</b>	<b>408,451.73</b>









## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,000.00	85,500.00		85,500.00	85,409.38	XXXXXXXXXX
Interest on Notes	55-523	9,800.00	9,000.00		9,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	23,000.00	21,000.00		21,000.00	20,908.79	91.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,773,000.00	1,750,000.00	-	1,750,000.00	1,422,395.10	318,514.28

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration, Donations - Glen Lake Maintenance & Recreation

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,441,164.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,543.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	100,229.86
Tax Title Lien Receivable	1110400	126,660.07
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	49,976.71
Deferred Charges Required to be in 2022 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,865,650.08</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	833,907.37
Reserves for Receivables	2110200	371,941.64
Surplus	2110300	1,659,801.07
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,865,650.08</b>

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,604,733.93	1,554,168.55
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.78%, 2020: 98.21%)	2310200	11,291,035.59	11,317,826.29
Delinquent Taxes	2310300	179,964.48	145,448.21
Other Revenues and Additions to Income	2310400	986,667.35	949,901.08
<b>Total Funds</b>	<b>2310500</b>	<b>14,062,401.35</b>	<b>13,967,344.13</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,168,374.68	3,980,959.39
School Taxes (Including Local and Regional)	2310700	6,334,571.00	6,404,533.50
County Taxes (Including Added Tax Amounts)	2310800	1,901,427.94	2,007,117.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	48,226.66	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,452,600.28</b>	<b>12,392,610.20</b>
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	30,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,402,600.28</b>	<b>12,362,610.20</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,659,801.07</b>	<b>1,604,733.93</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,659,801.07
Current Surplus Anticipated in 2022 Budget	2311600	505,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,154,801.07</b>



**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**BOROUGH OF WOODBURY HEIGHTS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Borough.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit            **BOROUGH OF WOODBURY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Walnut Avenue Phase II	1	218,000.00					218,000.00		
Acquisition of Fire Department Command Vehicle	2	45,000.00			45,000.00				
Storm Drain Replacements	3	25,000.00			25,000.00				
Acquisition of Public Works Equipment	4	50,000.00			2,500.00			47,500.00	
Water Main Replacement Project	5	300,000.00						300,000.00	
Construction of Public Works Building	6	300,000.00							300,000.00
Rehabilitation of Stand Pipe	7	300,000.00							300,000.00
Acquisition of Police Vehicle	8	45,000.00							45,000.00
Water Meter Replacement Project	9	250,000.00							250,000.00
Improvements to Borough Roadways	10	600,000.00							600,000.00
Improvements to Borough Properties	11	250,000.00							250,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,383,000.00	-	-	72,500.00	-	218,000.00	347,500.00	1,745,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF WOODBURY HEIGHTS

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

Local Unit BOROUGH OF WOODBURY HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,383,000.00	-	-	72,500.00	-	218,000.00	347,500.00	1,745,000.00

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODBURY HEIGHTS

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	5e	5f
Improvements to Walnut Avenue Phase II	1	218,000.00		218,000.00					
Acquisition of Fire Department Command Vehicle	2	45,000.00		45,000.00					
Storm Drain Replacements	3	25,000.00		25,000.00					
Acquisition of Public Works Equipment	4	50,000.00		50,000.00					
Water Main Replacement Project	5	300,000.00			300,000.00				
Construction of Public Works Building	6	300,000.00			300,000.00				
Rehabilitation of Stand Pipe	7	300,000.00			300,000.00				
Acquisition of Police Vehicle	8	45,000.00			45,000.00				
Water Meter Replacement Project	9	250,000.00			250,000.00				
Improvements to Borough Roadways	10	600,000.00			600,000.00				
Improvements to Borough Properties	11	250,000.00				250,000.00			
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	2,383,000.00	<b>XXXXXXXXXX</b>	338,000.00	1,795,000.00	250,000.00	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODBURY HEIGHTS

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	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,383,000.00	XXXXXXXXXX	338,000.00	1,795,000.00	250,000.00	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Walnut Avenue Phase II	218,000.00					218,000.00			
Acquisition of Fire Department Command Vehicle	45,000.00			45,000.00					
Storm Drain Replacements	25,000.00			25,000.00					
Acquisition of Public Works Equipment	50,000.00			2,500.00			47,500.00		
Water Main Replacement Project	300,000.00							300,000.00	
Construction of Public Works Building	300,000.00			15,000.00			285,000.00		
Rehabilitation of Stand Pipe	300,000.00							300,000.00	
Acquisition of Police Vehicle	45,000.00			2,250.00			42,750.00		
Water Meter Replacement Project	250,000.00							250,000.00	
Improvements to Borough Roadways	600,000.00			30,000.00			570,000.00		
Improvements to Borough Properties	250,000.00			12,500.00			237,500.00		
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<b>TOTAL - THIS PAGE</b>	2,383,000.00	-	-	132,250.00	-	218,000.00	1,182,750.00	850,000.00	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION 49

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of WOODBURY HEIGHTS, 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) \$ 3,225,850.83 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; padding: 5px;">                 Getsinger                  Witasick                  Gambale                  Pitzo             </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <b>Abstained</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Absent</b>                  Morison                  Pye             </div>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	505,000.00
Miscellaneous Revenues Anticipated	13-099	\$	518,538.97
Receipts from Delinquent Taxes	15-499	\$	95,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,225,850.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,344,389.80</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,515,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 410,212.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 552,850.97
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 491,575.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 244,151.83
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 4,344,389.80</b>

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*



**BOROUGH OF WOODBURY HEIGHTS      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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



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

Contracting Unit:   BOROUGH OF WOODBURY HEIGHTS  

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body