

2022 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodstown Borough, County of Salem 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

10th day of May, 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 10th day of May, 2022

DocuSigned by:
Cynthia Dalessio
Clerk
25 west Avenue
Address
Woodstown, NJ 08098
Address
856-769-2200
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 12th day of April, 2022

DocuSigned by:
Fred S. Calabro
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
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 10th day of May, 2022

DocuSigned by:
Judson Moore
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: 07/14/2022

By: Christine Zapicchi
F0E09D104570403... DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Woodstown Borough, County of Salem 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) \$ 2219324.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 55933.50 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (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		344800
Miscellaneous Revenues Anticipated	13-099		1841410.13
Receipts from Delinquent Taxes	15-499		175000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2219324.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR 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		0
Total Revenues	13-299		4580534.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2707908.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1331716.29
(c) Capital Improvements	44-999	\$ 55000
(d) Municipal Debt Service	45-999	\$ 143106.25
(e) Deferred Charges - Municipal	46-999	\$ 4000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 11315
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 327488.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4580534.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2022

DocuSigned by:

 _____, Clerk
9A58A40B28FA Signature

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

Contracting Unit: Woodstown 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.

05/10/2022
Date

DocuSigned by:
Cynthia Delessio
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

Woodstown Borough, Salem County

BOROUGH OF WOODSTOWN
 SALEM
 WOODSTOWN
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF WOODSTOWN
 25 West Avenue
 Woodstown, NJ 08098
 856-769-2200
 856-769-4297

	Cert #
Cynthia Dalessio	0853
Suzanne Pierce	8363
Judson Moore	0455
Fred S. Caltabiano	525
Joseph DiNicola	

The South Jersey Times

Day	Month
12	April
28	April
10	May

7:00

279,667,500
279,607,000
60,500

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1715

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
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.

1/2/2007

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **BOROUGH** of **WOODSTOWN** County of
 SALEM for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	344,800.00		313,875.00
2. Total Miscellaneous Revenues	1,841,410.13		1,462,332.03
3. Receipts from Delinquent Taxes	175,000.00		175,000.00
4. a) Local Tax for Municipal Purposes	2,219,324.31		2,151,287.25
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,219,324.31		2,151,287.25
Total General Revenues	4,580,534.44		4,102,494.28

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,552,381.77		1,674,521.00
Other Expenses	2,060,582.29		1,525,344.03
2. Deferred Charges & Other Appropriations	441,975.26		392,930.00
3. Capital Improvements	55,000.00		52,000.00
4. Debt Service (Include for School Purposes)	143,106.25		141,437.50
5. Reserve for Uncollected Taxes	327,488.87		316,261.75
Total General Appropriations	4,580,534.44		4,102,494.28
Total Number of Employees	38		40

2022 Dedicated	Water	Utility Budget
Summary of Revenues		
	Anticipated	
	2022	2021
1. Surplus	247,000.00	170,000.00
2. Miscellaneous Revenues	975,637.00	943,169.00
3. Deficit (General Budget)		
Total Revenues	1,222,637.00	1,113,169.00
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	277,110.00	252,444.00
Other Expenses	321,200.00	286,200.00
2. Capital Improvements	149,100.00	104,100.00
3. Debt Service	258,732.00	258,630.00
4. Deferred Charges & Other Appropriations	58,495.00	53,795.00
5. Surplus (General Budget)	158,000.00	158,000.00
Total Appropriations	1,222,637.00	1,113,169.00
Total Number of Employees	11	11

Balance of Outstanding Debt			
	General	Water	Open Space
Interest	209,056.25	649,177.50	31,850.00
Principal	1,225,000.00	2,980,000.00	140,000.00
Outstanding Balance	1,434,056.25	3,629,177.50	171,850.00

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **BOROUGH** of **WOODSTOWN** , County of
 SALEM on April 12 , 2022.

A hearing on the budget and tax resolution will be held at Borough Hall , on
 May 10 , 2022 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Borough Clerk at
the Municipal Building, 25 West Avenue, Woodstown New Jersey,
 Monday through Friday during the hours of 9:00 AM to 4:00 PM .

BOROUGH OF WOODSTOWN

SUMMARY OF 2022 BUDGET

Total Budget	4,580,534.44	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,346,016.77	102.00%	1,372,937.11	1,400,395.85	1,428,403.76	1,456,971.84	1,486,111.28	
Sheet 25	206,365.00	102.00%	210,492.30	214,702.15	218,996.19	223,376.11	227,843.63	
Total	<u>1,552,381.77</u>		<u>1,583,429.41</u>	<u>1,615,097.99</u>	<u>1,647,399.95</u>	<u>1,680,347.95</u>	<u>1,713,954.91</u>	
Social Security								
Sheet 19	93,000.00	102.00%	94,860.00	96,757.20	98,692.34	100,666.19	102,679.51	
Pensions etc.								
Sheet 19	40,636.00	102.00%	41,448.72	42,277.69	43,123.25	43,985.71	44,865.43	
Sheet 19	263,484.42	105.00%	276,658.64	290,491.57	305,016.15	320,266.96	336,280.31	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	8,042.00	106.00%	8,524.52	9,035.99	9,578.15	10,152.84	10,762.01	
Direct Employee Costs	<u>1,957,544.19</u>	42.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	143,106.25	3.1%						
Reserve for Uncollected Taxes:								
Sheet 29	327,488.87	7.1%						
Capital Funds:								
Sheet 26a	55,000.00	1.2%						
Deferred Charges:								
Sheet 28	4,000.00	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	764,760.29	16.7%						
All Other Departmental OE's:								
Various Line Items	1,328,634.84	29.0%	102.00%	1,355,207.54	1,382,311.69	1,409,957.92	1,438,157.08	1,466,920.22
Projected Budget Totals				<u>3,360,128.82</u>	<u>3,435,972.14</u>	<u>3,513,767.77</u>	<u>3,593,576.74</u>	<u>3,675,462.39</u>

BOROUGH OF WOODSTOWN 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	344,800.00
Local Revenues	828,537.84
State Aid	249,062.00
Grants	763,810.29
Delinquent Tax	175,000.00
Local Purpose Tax	2,219,324.31
	4,580,534.44

Ratables	279,667,500
Tax Rate	0.794
Increase	0.025

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,360,128.82	3,260,972.14	3,163,767.77	3,068,576.74	2,975,462.39
	3,360,128.82	3,435,972.14	3,513,767.77	3,593,576.74	3,675,462.39
	287,667,500	295,667,500	303,667,500	311,667,500	319,667,500
	1.168	1.103	1.042	0.985	0.931
	0.375	(0.065)	(0.061)	(0.057)	(0.054)
LEVY CAP CAL					
<i>Prior Year</i>	2,219,324.31	3,360,128.82	3,260,972.14	3,163,767.77	3,068,576.74
<i>2%</i>	44,386.49	67,202.58	65,219.44	63,275.36	61,371.53
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,422,710.80	3,587,331.40	3,487,191.58	3,389,043.12	3,292,948.27
<i>Over / (Under) CAP</i>	937,418.02	(326,359.26)	(323,423.81)	(320,466.39)	(317,485.88)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	344,800.00	313,875.00	30,925.00	9.85%
Local	828,537.84	978,342.00	(149,804.16)	-15.31%
State Aid	249,062.00	249,062.00	-	0.00%
State & Federal Grants	763,810.29	234,928.03	528,882.26	225.13%
Delinquent Tax	175,000.00	175,000.00	-	0.00%
Local Purpose Tax	2,219,324.31	2,151,287.25	68,037.06	3.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,580,534.44	4,102,494.28	478,040.16	11.65%
APPROPRIATIONS				
Salaries & Wages	1,552,381.77	1,684,787.00	(132,405.23)	-7.86%
Other Expenses	1,284,507.00	1,267,889.00	16,618.00	1.31%
Statutory & Deferred Charges	453,290.26	404,241.00	49,049.26	12.13%
State & Federal Grants	764,760.29	235,878.03	528,882.26	224.22%
Capital (without grants)	55,000.00	52,000.00	3,000.00	5.77%
Debt Service	143,106.25	141,437.50	1,668.75	1.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	327,488.87	316,261.75	11,227.12	3.55%
TOTAL APPROPRIATIONS	4,580,534.44	4,102,494.28	478,040.16	0.116524
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,219,324.31	2,151,287.25	68,037.06	3.16%
Local Tax Rate	0.7936	0.7690	0.0246	3.19%
Assessed Valuation	279,667,500	279,607,000	60,500	0.02%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	2,219,324.32 MAX	2,219,324.31 ACTUAL
CAP Base from Prior Year	2,605,449.00	2,605,449.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,670,585.23	2,696,639.72	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	16,689.05	16,689.05		
Other				
Total CAP Allowable	2,687,274.28	2,713,328.77		
Budget Expenditures Sheet 19	2,707,908.03	2,707,908.03		
Remaining or (Excess)	(20,633.76)	5,420.73		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	800,787.61	719,632.16	81,155.45
Used to Fund Budget	344,800.00	313,875.00	30,925.00
Remaining Balance	455,987.61	405,757.16	50,230.45

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.07%	97.89%	0.18%
Used for Reserve for Taxes	97.00%	97.00%	0.00%
Remaining	1.07%	0.89%	0.18%

**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)	4,253,045.57	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		5,066,711.00
Actual		
Estimate	5,111,720.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,432,625.18
Actual		
Estimate	3,529,318.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		41,941.00
Actual		
Estimate	55,933.50	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,950,017.07	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,361,210.13	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	10,588,806.94	
12 Amount of Item 11 divided by 97.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,916,295.81	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,111,720.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,529,318.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	55,933.50	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,219,324.31	
Total Amount (Line 12)	10,916,295.81	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	327,488.87	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,253,045.57	
Item 13 - Appropriation: Reserve for Uncollected Taxes	327,488.87	
Subtotal	4,580,534.44	
Less: Item 10 - Total Anticipated Revenues	2,361,210.13	
Amount to Be Raised by Taxation in Municipal Budget	2,219,324.31	

Local Tax for Municipal Purpose	2,219,324.31
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

<u>Donald Dietrich</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Cynthia Dalessio</u> Municipal Clerk	<u>1/2/2007</u> Date of Orig. Appt.
<u>Suzanne Pierce</u> Tax Collector	<u>0853</u> Cert. No.
<u>Judson Moore</u> Chief Financial Officer	<u>8363</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>0455</u> Cert. No.
<u>Joseph DiNicola</u> Municipal Attorney	<u>525</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH OF WOODSTOWN
25 West Avenue
Woodstown, NJ 08098

Fax #: 856-769-4297

Governing Body Members	
Name	Term Expires
<u>Glenn Merkle</u>	<u>12/31/2024</u>
<u>Bertha Hyman</u>	<u>12/31/2022</u>
<u>Kristin Nixon</u>	<u>12/31/2024</u>
<u>James Hackett</u>	<u>12/31/2023</u>
<u>Heather Bobbitt</u>	<u>12/31/2023</u>
<u>Joe Hiles</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODSTOWN, County of SALEM 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 The South Jersey Times

in the issue of April 28, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Merkle
Hyman
Nixon
Hackett
Bobbitt
Hiles

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODSTOWN, County of SALEM, on April 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WOODSTOWN, on May 10, 2022 at 7:00 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)}		2,707,908.03
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,545,137.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,545,137.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	327,488.87
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		4,580,534.44
4. Total General Appropriations (Item 9, Sheet 29)		4,580,534.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,361,210.13
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)		2,219,324.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,102,494.28	1,113,169.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,102,494.28	1,113,169.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,781,666.04	1,035,857.27	-	-	-	-	-
Reserved	186,528.13	75,744.08	-	-	-	-	-
Unexpended Balances Canceled	134,300.11	1,567.65	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,102,494.28	1,113,169.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,072,391.00
Cap Base Adjustment:	51,448.00
Subtotal	4,123,839.00
Exceptions Less:	
Total Other Operations	22,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	765,405.00
Total Additional Appropriations	205,774.00
Total Capital Improvements	52,000.00
Total Debt Service	141,438.00
Transferred to Board of Education	11,311.00
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	4,000.00
Cash Deficit	
Reserve for Uncollected Taxes	316,262.00
Total Exceptions	1,518,390.00
Amount on Which CAP is Applied	2,605,449.00
<u>2.5% CAP</u>	65,136.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,670,585.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,670,585.23
Additions:		
New Construction (Assessor Certification)		3,898.83
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		12,790.22
Total Additions		16,689.05
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,687,274.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	26,054.49
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,713,328.77
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		2,707,908.03
Over or (Under) Appropriations Cap		(5,420.73)

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>\$ 406,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>84,000.00</u>
-------------------------------------	------------------

<u>322,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>244,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>78,000.00</u>
--------------------------------------	------------------

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

TOTAL	<u><u>322,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 4,200.00</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	2,151,287.25
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>2,151,287.25</u>
Plus 2% CAP Increase	<u>43,025.75</u>
ADJUSTED TAX LEVY	<u>2,194,313.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,194,313.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,194,313.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,001.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>8,001.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,202,314.00

Additions:

New Ratables - Increase for new construction	507,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.769</u>
New Ratable Adjustment to Levy	3,898.83
Amounts approved by Referendum	
Levy CAP Bank Applied	13,111.49
Rounding	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,219,324.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,219,324.31

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)	20,887
Amount Used in CY 2022	13,111
Balance to Expire	<u>7,776</u>

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)	32,121
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>32,121</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,274,454
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,151,287
Amount Used in CY 2022	123,167
Balance to Carry Forward (CY 2023 - CY2024)	<u>123,167</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,219,324
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,219,324
	0

Total Levy CAP Bank

155,288

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	344,800.00	313,875.00	313,875.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	344,800.00	313,875.00	313,875.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,300.00
Other	08-104			
Fees and Permits	08-105	33,200.00	35,000.00	33,231.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	12,800.00	27,200.00	12,857.96
Other	08-109			
Interest and Costs on Taxes	08-112	51,500.00	56,900.00	51,650.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	7,910.00	1,127.53
Anticipated Utility Operating Surplus	08-114	158,000.00	158,000.00	158,000.00
Cell Tower Lease	08-229	58,000.00	58,000.00	59,122.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	319,800.00	348,310.00	321,290.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	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	-	4,635.00	4,635.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	249,062.00	244,427.00	244,427.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	56,500.00	36,500.00	79,891.00
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	56,500.00	36,500.00	79,891.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	11-108	129,756.00	131,257.00	107,183.73
Sewer Authority	11-119	210,000.00	449,148.00	338,921.16
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	339,756.00	580,405.00	446,104.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	3,116.70	3,824.28	3,824.28
Clean Communities Program	10-602	-	7,685.75	7,685.75
Body Worn Camera	10-502	-	22,418.00	22,418.00
NJ Transportation Trust Fund Authority Act	10-584	-	194,000.00	194,000.00
TRICO JIF Optional Safety	12-881	-	1,500.00	1,500.00
TRICO JIF Optional Safety Incentive	12-882	-	3,250.00	3,250.00
TRICO JIF Cyber Risk	12-883	-	1,500.00	1,500.00
TRICO JIF Wellness	12-884	-	750.00	750.00
Body Armor Replacement Fund	10-505	1,052.44	-	-
American Recovery Funds	10-857	359,641.15	-	-
Watson Park Grant	10-671	400,000.00	-	-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	763,810.29	234,928.03	234,928.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	13,127.00	13,127.00	13,319.26
Reserve for Payment of Debt	08-227	2,441.11		
General Capital Fund - Fund Balance	08-228	36,913.73		
Sewer Authority Surplus as per N.J.S.A. 40A: 5A-12.1	08-240	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	112,481.84	13,127.00	13,319.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	344,800.00	313,875.00	313,875.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	319,800.00	348,310.00	321,290.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,500.00	36,500.00	79,891.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	339,756.00	580,405.00	446,104.89
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	763,810.29	234,928.03	234,928.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	112,481.84	13,127.00	13,319.26
Total Miscellaneous Revenues	13-099	1,841,410.13	1,462,332.03	1,344,595.36
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	205,044.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,361,210.13	1,951,207.03	1,863,515.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,219,324.31	2,151,287.25	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,219,324.31	2,151,287.25	2,270,050.56
7. Total General Revenues	13-299	4,580,534.44	4,102,494.28	4,133,565.85

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	34,376.00	33,538.00		33,688.00	33,673.32	14.68
Other Expenses	20-110	2	3,250.00	3,250.00		3,450.00	3,107.06	342.94
Municipal Clerk						-		-
Salaries and Wages	20-120	1	40,285.00	36,503.00		44,599.00	42,120.10	2,478.90
Other Expenses	20-120	2	15,700.00	12,500.00		12,500.00	7,564.55	4,935.45
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	24,876.00	21,819.00		21,819.00	19,513.30	2,305.70
Other Expenses	20-130	2	15,000.00	15,000.00		13,000.00	12,822.64	177.36
Grants Consultant	20-130	2	500.00	500.00		500.00	500.00	-
Audit Services	20-135	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Computerized Data Processing	20-140	2	2,500.00	3,000.00		-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	23,067.00	22,510.00		22,910.00	22,632.24	277.76
Other Expenses	20-145	2	9,000.00	7,500.00		8,000.00	7,714.35	285.65
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	17,588.00	17,165.00		17,165.00	17,030.88	134.12
Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	4,501.35	1,498.65
						-		-

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
						-		-
Legal Services (Legal Dept.)	20-155	2	25,000.00	20,000.00		22,500.00	19,532.51	2,967.49
Engineering Services	20-165	2	6,500.00	4,000.00		5,000.00	3,892.75	1,107.25
						-		-
LAND USE						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	2,665.00	6,500.00		7,120.00	7,058.80	61.20
Other Expenses	21-180	2	12,000.00	3,500.00		17,500.00	17,245.88	254.12
						-		-
						-		-
CODE ENFORCEMENT						-		-
Housing Officer						-		-
Salaries and Wages	22-196	1	15,398.00	15,100.00		17,000.00	14,587.45	2,412.55
Other Expenses	22-196	2	1,500.00	1,500.00		1,500.00	323.94	1,176.06
INSURANCE						-		-
Liability Insurance	23-210	2	19,186.83	17,583.00		15,413.00	14,018.62	1,394.38
Workers Compensation Insurance	23-215	2	30,010.17	35,165.00		25,165.00	22,329.26	2,835.74
Employee Group Insurance	23-220	2	244,000.00	238,100.00		242,600.00	193,408.40	49,191.60
Health Benefits Waiver	23-222	2	3,000.00	3,000.00		2,700.00	2,480.00	220.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	958,000.00	935,642.00		935,642.00	929,824.95	5,817.05
Salaries and Wages - Crossing Guards	25-240	1	68,240.00	64,628.00		48,628.00	44,117.98	4,510.02
Other Expenses						-		-
Miscellaneous	25-240	2	45,990.00	41,990.00		41,990.00	41,790.08	199.92
Vehicle Maintenance	25-240	2	17,500.00	22,000.00		16,354.00	9,155.95	7,198.05
Radio and Communications	25-250	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	6,042.00	3,934.00		4,634.00	4,584.34	49.66
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	744.25	1,255.75
Aid to Volunteer Fire Companies	25-255	2	34,500.00	33,000.00		33,000.00	33,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	33,400.00	28,056.00		28,056.00	28,056.00	-
Municipal Prosecutor's Office	25-275	2	2,779.00	3,305.00		3,305.00	2,832.91	472.09
						-		-
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						-		-
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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
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	130,247.77	116,235.00		130,435.00	129,902.39	532.61
Other Expenses	26-290	2	33,000.00	23,000.00		27,000.00	25,100.07	1,899.93
						-		-
Recycling Fees						-		-
Other Expenses	26-291	2	35,000.00	35,000.00		20,000.00	10,534.40	9,465.60
						-		-
Storm Recovery						-		-
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	402.10	1,597.90
						-		-
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	22,000.00	19,000.00		21,500.00	19,976.81	1,523.19
Demolition of Buildings	26-310	2	500.00	500.00		-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	13,000.00	12,000.00		12,000.00	8,179.37	3,820.63
						-		-
						-		-
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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
						-		-
HEALTH AND HUMAN SERVICES						-		-
Registrar						-		-
Other Expenses	27-331	2	200.00	200.00		200.00	147.00	53.00
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	187.50	312.50
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,472.00	5,300.00		5,500.00	5,400.39	99.61
Other Expenses	27-340	2	5,000.00	5,000.00		1,700.00	700.00	1,000.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-375	2	27,000.00	27,000.00		26,500.00	25,834.28	665.72
						-		-
						-		-
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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
						-	-	
MUNICIPAL COURT						-	-	
Court Administration						-	-	
Salaries and Wages	43-490	1	18,627.00	20,793.00		20,793.00	16,830.73	3,962.27
Other Expenses	43-490	2	9,900.00	9,495.00		9,495.00	6,928.35	2,566.65
Public Defender						-	-	
Salaries and Wages	43-495	1	1,133.00	1,260.00		1,260.00	1,197.12	62.88
						-	-	
UTILITIES AND BULK PURCHASES						-	-	
Electricity	31-430	2	20,000.00	16,000.00		18,000.00	17,541.11	458.89
Street Lighting	31-435	2	52,000.00	50,000.00		50,000.00	45,318.54	4,681.46
Telephone	31-440	2	12,000.00	11,000.00		11,000.00	10,349.09	650.91
Petroleum Products (Fuel Oil)	31-447	2	7,000.00	7,000.00		7,000.00	1,477.56	5,522.44
Gasoline and Diesel Fuel	31-460	2	20,000.00	13,000.00		15,450.00	13,926.74	1,523.26
Natural Gas	31-446	2	5,000.00	5,000.00		5,000.00	2,359.18	2,640.82
						-	-	
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-	-	
Landfill/Solid Waste Disposal Cost	32-465	2	75,000.00	72,000.00		72,000.00	69,046.52	2,953.48
Sanitary Landfill						-	-	
Other Expenses	32-465	2	6,000.00	6,000.00		6,000.00	1,250.00	4,750.00

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
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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
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	1,500.00	1,500.00		-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		2,269,932.77	2,165,071.00	-	2,165,071.00	2,020,753.11	144,317.89
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,269,932.77	2,165,071.00	-	2,165,071.00	2,020,753.11	144,317.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,346,016.77	1,300,927.00	-	1,311,193.00	1,288,473.99	22,719.01
Other Expenses (Including Contingent)	34-201	2	923,916.00	864,144.00	-	853,878.00	732,279.12	121,598.88

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
Cash Deficit General Capital Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-17	46-860	2	35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-18	46-860	2	4,354.84		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		40,636.00	34,936.00		34,936.00	34,936.00	-
Social Security System (O.A.S.I.)	36-472		93,000.00	93,000.00		93,000.00	85,938.02	7,061.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		263,484.42	259,494.00		259,494.00	259,494.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Disability Insurance	36-473		1,000.00	1,000.00		1,000.00	463.09	536.91
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	444.29	55.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		437,975.26	388,930.00	-	388,930.00	381,275.40	7,654.60
(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		2,707,908.03	2,554,001.00	-	2,554,001.00	2,402,028.51	151,972.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
Aid to Library	29-390	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Recycling Tax Appropriation	32-465	2	3,200.00	3,200.00		3,200.00	3,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		22,200.00	22,200.00	-	22,200.00	8,200.00	14,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Logan Township						-		-
Solid Waste	42-107	2	135,000.00	135,000.00		135,000.00	124,294.50	10,705.50
						-		-
Mid Salem County Joint Court						-		-
Salaries and Wages	42-108	1	74,508.00	76,854.00		76,854.00	63,613.99	0.00
Other Expenses	42-108	2	39,600.00	37,238.00		37,238.00	28,361.80	-
Prosecutor	42-108	2	11,116.00	12,425.00		12,425.00	10,657.09	(0.00)
Public Defender	42-108	1	4,532.00	4,740.00		4,740.00	4,550.85	(0.00)
						-		-
Oldmans Township						-		-
Uniform Construction Code	42-118	2	70,000.00	50,000.00		50,000.00	41,850.53	8,149.47
						-		-
Woodstown Sewer Authority						-		-
Salaries and Wages	42-119	1	127,325.00	292,000.00		292,000.00	223,878.43	-
Other Expenses	42-119	2	82,675.00	157,148.00		157,148.00	115,042.73	0.00
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						-		-
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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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		544,756.00	765,405.00	-	765,405.00	612,249.92	18,854.97

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
					-	-	-	-
Recycling Tonnage Grant	41-569	2	3,116.70	3,824.28		3,824.28	3,824.28	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		7,685.75		7,685.75	7,685.75	-
Body Armor Replacement Fund	41-505	2	1,052.44			-	-	-
Municipal Alliance on Drug and Alcohol Abuse (match incl	41-506	2	950.00	950.00		950.00	950.00	-
Joint Insurance Fund Awards	41-877	2				-	-	-
NJ Transportation Trust Fund Authority Act	41-559	2		194,000.00		194,000.00	194,000.00	-
Community Development Block Grant	41-856	2				-	-	-
TRICO JIF Optional Safety	41-881	2		1,500.00		1,500.00	1,500.00	-
TRICO JIF Optional Safety Incentive	41-882	2		3,250.00		3,250.00	3,250.00	-
TRICO JIF Cyber Risk	41-883	2		1,500.00		1,500.00	1,500.00	-
TRICO JIF Wellness	41-884	2		750.00		750.00	750.00	-
Body Worn Camera	41-502	2		22,418.00		22,418.00	22,418.00	-
American Recovery Funds	41-857	2	359,641.15			-	-	-
Watson Park Grant	41-671	2	400,000.00			-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		764,760.29	235,878.03	-	235,878.03	235,878.03	-
Total Operations - Excluded from "CAPS"	34-305		1,331,716.29	1,023,483.03	-	1,023,483.03	856,327.95	32,854.97
Detail:								
Salaries & Wages	34-305	1	206,365.00	373,594.00	-	373,594.00	292,043.27	0.00
Other Expenses	34-305	2	1,125,351.29	649,889.03	-	649,889.03	564,284.68	32,854.97

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00		XXXXXXXXXX	-		-
Purchase of Police Vehicle	44-903		-	52,000.00		52,000.00	50,299.33	1,700.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	52,000.00	-	52,000.00	50,299.33	1,700.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		38,106.25	41,437.50		41,437.50	41,437.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		143,106.25	141,437.50	-	141,437.50	141,437.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	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	11,315.00	11,311.00	XXXXXXXXXX	11,311.00	11,311.00	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	1,545,137.54	1,232,231.53	-	1,232,231.53	1,063,375.78	34,555.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,545,137.54	1,232,231.53	-	1,232,231.53	1,063,375.78	34,555.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,253,045.57	3,786,232.53	-	3,786,232.53	3,465,404.29	186,528.13
(M) Reserve for Uncollected Taxes	50-899		327,488.87	316,261.75	XXXXXXXXXX	316,261.75	316,261.75	XXXXXXXXXX
9. Total General Appropriations	34-499		4,580,534.44	4,102,494.28	-	4,102,494.28	3,781,666.04	186,528.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,707,908.03	2,554,001.00	-	2,554,001.00	2,402,028.51	151,972.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,200.00	22,200.00	-	22,200.00	8,200.00	14,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	544,756.00	765,405.00	-	765,405.00	612,249.92	18,854.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	764,760.29	235,878.03	-	235,878.03	235,878.03	-
Total Operations Excluded from "CAPS"	34-305	1,331,716.29	1,023,483.03	-	1,023,483.03	856,327.95	32,854.97
(C) Capital Improvements	44-999	55,000.00	52,000.00	-	52,000.00	50,299.33	1,700.67
(D) Municipal Debt Service	45-999	143,106.25	141,437.50	-	141,437.50	141,437.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	11,315.00	11,311.00	XXXXXXXXXX	11,311.00	11,311.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	327,488.87	316,261.75	XXXXXXXXXX	316,261.75	316,261.75	XXXXXXXXXX
Total General Appropriations	34-499	4,580,534.44	4,102,494.28	-	4,102,494.28	3,781,666.04	186,528.13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	251,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	251,000.00	170,000.00	170,000.00
Rents	08-503	975,637.00	943,169.00	1,032,705.51
Miscellaneous	08-505			30,322.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,226,637.00	1,113,169.00	1,233,027.88

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	277,110.00	252,444.00		252,444.00	210,978.14	41,465.86
Other Expenses	55-502	320,000.00	284,000.00		284,000.00	263,596.62	20,403.38
Health Benefit Waiver	55-503	1,200.00	2,200.00		2,200.00		2,200.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	119,100.00	74,100.00		74,100.00	66,692.91	7,407.09
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	83,732.00	88,630.00		88,630.00	87,062.35	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,635.00	34,935.00		34,935.00	34,935.00	-
Social Security System (O.A.S.I.)	55-541	21,460.00	18,460.00		18,460.00	14,471.94	3,988.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
State Disability Insurance	55-544	300.00	300.00		300.00	20.31	279.69
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	158,000.00	158,000.00	XXXXXXXXXX	158,000.00	158,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,226,637.00	1,113,169.00	-	1,113,169.00	1,035,857.27	75,744.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Parking Offense Adjudication Act (PL 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. Seq; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund PL 2013 Ch. 271, (NJSA 40A:4-62.1); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109); Municipal Alliance, Outside Employment of Police

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	3,310,826.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	495,822.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	173,705.20
Tax Title Lien Receivable	1110400	67,621.82
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	142,385.48
Deferred Charges Required to be in 2022 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	4,000.00
Total Assets	1110900	4,305,361.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	710,861.77
Reserves for Receivables	2110200	490,712.50
Surplus	2110300	800,787.61
Total Liabilities, Reserves and Surplus	XXXXXX	2,002,361.88

School Tax Levy Unpaid	2220170	2,539,011.00
Less: School Tax Deferred	2220200	800,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,739,011.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	719,632.16	728,558.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.07%, 2020: 97.89%)	2310200	10,498,283.94	10,134,455.15
Delinquent Taxes	2310300	205,044.93	239,997.00
Other Revenues and Additions to Income	2310400	1,582,676.10	1,742,731.53
Total Funds	2310500	13,005,637.13	12,845,741.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,651,932.42	3,770,076.45
School Taxes (Including Local and Regional)	2310700	5,066,711.00	4,881,355.00
County Taxes (Including Added Tax Amounts)	2310800	3,435,843.13	3,327,500.29
Special District Taxes	2310900	41,941.00	41,343.00
Other Expenditures and Deductions from Income	2311000	8,421.97	105,834.98
Total Expenditures and Tax Requirements	2311100	12,204,849.52	12,126,109.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,204,849.52	12,126,109.72
Surplus Balance, December 31	2311400	800,787.61	719,632.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	800,787.61
Current Surplus Anticipated in 2022 Budget	2311600	344,800.00
Surplus Balance Remaining	2311700	455,987.61

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 WOODSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodstown has set forth the attached Capital Improvement Program.

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.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WOODSTOWN

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	
		-							
		-							
Various Equipment	1	40,000.00	25,000.00		15,000.00				
Various Streets and Roads	2	45,000.00	25,000.00		20,000.00				
Improvements to Municipal Owned Properties	3	45,000.00	25,000.00		20,000.00				
Water Mains and System Improvements	4	300,000.00	35,000.00	15,000.00	30,000.00			220,000.00	
Water Meters	5	59,100.00		59,100.00					
Water Department Truck	6	45,000.00		45,000.00					
Recreation/Park Improvements	7	400,000.00					400,000.00		
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TOTAL - THIS PAGE	XXXXX	934,100.00	110,000.00	119,100.00	85,000.00	-	400,000.00	220,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WOODSTOWN

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	934,100.00	110,000.00	119,100.00	85,000.00	-	400,000.00	220,000.00	-

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

Local Unit

BOROUGH OF WOODSTOWN

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
		-							
		-							
Various Equipment	1	40,000.00	2022	40,000.00					
Various Streets and Roads	2	45,000.00	2022	45,000.00					
Improvements to Municipal Owned Properties	3	45,000.00	2022	45,000.00					
Water Mains and System Improvements	4	300,000.00	2023	300,000.00					
Water Meters	5	59,100.00	2022	59,100.00					
Water Department Truck	6	45,000.00	2022	45,000.00					
Recreation/Park Improvements	7	400,000.00	2022	400,000.00					
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TOTAL - THIS PAGE	XXXXXX	934,100.00	XXXXXXXXXX	934,100.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODSTOWN

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	XXXXXX	934,100.00	XXXXXXXXXX	934,100.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODSTOWN

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	7d School
	-			-						
	-			-						
Various Equipment	40,000.00			15,000.00						
Various Streets and Roads	45,000.00			20,000.00						
Improvements to Municipal Owned Properties	45,000.00			20,000.00						
Water Mains and System Improvements	300,000.00	15,000.00		30,000.00				220,000.00		
Water Meters	59,100.00	59,100.00								
Water Department Truck	45,000.00	45,000.00								
Recreation/Park Improvements	400,000.00					400,000.00				
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TOTAL - THIS PAGE	934,100.00	119,100.00	-	85,000.00	-	400,000.00	-	220,000.00	-	-

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

Local Unit

BOROUGH OF WOODSTOWN

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	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WOODSTOWN

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	7d School
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TOTAL - ALL PROJECTS	934,100.00	119,100.00	-	85,000.00	-	400,000.00	-	220,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODSTOWN, County of SALEM 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) \$ 2,219,324.31 (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) \$ 55,933.50 (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
(Inser last name)

	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center;">Dietrich Merkle Hyman Nixon Hackett Hiles</p> </div>	<div style="border: 1px solid black; width: 150px; height: 100px; margin: auto;"></div>		<p>Abstained</p> <div style="border: 1px solid black; width: 100%; height: 40px; margin: 5px auto;"></div> <p>Absent Bobbitt</p> <div style="border: 1px solid black; width: 100%; height: 40px; margin: 5px auto;"></div>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	344,800.00
Miscellaneous Revenues Anticipated	13-099	\$	1,841,410.13
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,219,324.31
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	\$	-
Total Revenues	13-299	\$	4,580,534.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,269,932.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 437,975.26
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,331,716.29
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 143,106.25
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(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	\$ 11,315.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 327,488.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,580,534.44

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 WOODSTOWN

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	55,933.50	41,941.00	41,941.00	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	5,000.00	15,104.50	15,104.50	-	
					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	34,000.00	6,000.00	6,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	2,546.00	6,124.00	6,124.00	-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	55,933.50	41,941.00	41,941.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2006		Payment of Bond Principal	54-920-2	10,000.00	10,000.00	10,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	501,614.13		Interest on Bonds	54-930-2	4,387.50	4,712.50	4,712.50	xxxxxxxxxx	
Total Expended to date:		\$	439,814.79		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			18.135		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	55,933.50	41,941.00	41,941.00	-	
Farmland preserved in 2021:			0.000								

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

Contracting Unit: BOROUGH OF WOODSTOWN

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