

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

<u>Craig Frederick</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Nocentino</u>	<u>12/31/2022</u>
<u>Dennis Callahan</u>	<u>12/31/2023</u>
<u>Vernon Marino</u>	<u>12/31/2023</u>
<u>Cindy Minhas</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Jane DiBella</u>	<u>1/4/2009</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kim Jaworski</u>	<u>C-1141</u>
Tax Collector	Cert. No.
<u>William Pine</u>	<u>T-8170</u>
Chief Financial Officer	Cert. No.
<u>Michael Holt</u>	<u>N-0835</u>
Registered Municipal Accountant	Cert. No.
<u>Marla Gaglione</u>	<u>CR473</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
120 Village Green Drive
Woolwich NJ 08085

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of July 7, 2022

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Frederick
Callahan
Marino
Nocentino
Minhas

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WOOLWICH, County of GLOUCESTER, on June 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 18, 2022 at 6:30 o'clock 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,913,364.38
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,765,700.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,765,700.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50% Percent of Tax Collections	1,216,443.16
Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		12,895,508.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,362,781.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,532,726.29
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,147,300.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,147,300.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,589,109.27	-	-	-	-	-	-
Reserved	557,932.98	-	-	-	-	-	-
Unexpended Balances Canceled	257.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,147,300.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,147,300.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,607,258.90
Subtotal	12,147,300.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	178,791.95
Total Uniform Construction Code		2020 Cap Bank Utilized	53,096.37
Total Interlocal Service Agreement	1,361,207.00	2021 Cap Bank Utilized	
Total Additional Appropriations	65,209.00		
Total Capital Improvements	50,000.00		
Total Debt Service	1,655,955.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	231,888.32
Total Public & Private Programs	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,839,147.22
Judgements			
Total Deferred Charges	175,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	74,217.16
Reserve for Uncollected Taxes	1,418,213.00		
Total Exceptions	4,725,584.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,913,364.38
Amount on Which CAP is Applied	7,421,716.00		
<u>2.5% CAP</u>	185,542.90	Total General Appropriations for Municipal Purposes	7,913,364.38
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,607,258.90	Over or (Under) Appropriations Cap	0.00

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 780,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>80,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>780,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>780,000.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 38,500.00</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	7,288,769.11
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>7,288,769.11</u>
Plus 2% CAP Increase	<u>145,775.38</u>
ADJUSTED TAX LEVY	<u>7,434,544.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,434,544.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,434,544.49

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	34,080.00	
Allowable Pension Obligations Increases	14,170.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	209,468.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>257,718.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,176.00

ADJUSTED TAX LEVY

7,689,086.49

Additions:

New Ratables - Increase for new construction	33,670,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.531</u>	
New Ratable Adjustment to Levy		178,791.95
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,867,878.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,532,726.29

OVER OR (UNDER) 2% LEVY CAP

(335,152.15)

(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)	_____
Amount Used in CY 2022	_____
Balance to Expire	<u> -</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)	_____
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023)	<u> -</u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,441,033
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>7,288,769</u>
Amount Used in CY 2022	152,264
Balance to Carry Forward (CY 2023 - CY2024)	<u>53,096</u>
	<u>99,168</u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,867,878
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>7,532,726</u>
	335,152

Total Levy CAP Bank	<u> 434,320</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,995,000.00	1,964,000.00	1,964,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,995,000.00	1,964,000.00	1,964,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	85,000.00	54,296.95
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	96,106.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	140,000.00	175,000.00	150,403.77

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Kingsway Regional High School District- SRO	11-110	86,040.00	86,040.00	86,040.00
Swedesboro/Woolwich School District- SRO	11-110	64,800.00	64,800.00	-
Borough of Swedesboro:				
Recreation-OE	11-119	8,000.00	8,000.00	8,000.00
Police Coverage and Protection	11-106	689,265.00	675,750.00	675,750.00
Township of South Harrison:				
Police Coverage and Protection	11-106	526,617.09	526,617.09	472,495.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,374,722.09	1,361,207.09	1,242,285.70

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
				-
Alcohol Education and Rehabilitation	10-501	908.80	1,375.34	1,375.34
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1,500.00	3,000.00	3,000.00
Recycling Tonnage Grant	10-569	-	36,401.84	36,401.84
Body Armor Replacement	10-505	1,589.39	2,034.57	2,034.57
Clean Communities	10-602	23,765.41	21,647.09	21,647.09
Click it or Ticket Grant	10-603	1,100.00	-	-
Distracted Driving	10-604	2,420.00	-	-
Drive Sober or Get Pulled Over	10-605	5,720.00	-	-
LEAP Grant- South Harrison	10-606	51,050.00	-	-
LEAP Grant- Logan	10-607	60,000.00	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,995,000.00	1,964,000.00	1,964,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	140,000.00	175,000.00	150,403.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	420,748.00	423,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,374,722.09	1,361,207.09	1,242,285.70
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	148,053.60	64,458.84	64,458.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	909,258.25	423,116.96	423,116.96
Total Miscellaneous Revenues	13-099	2,992,781.94	2,444,530.89	2,304,220.27
4. Receipts from Delinquent Taxes	15-499	375,000.00	450,000.00	457,090.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,362,781.94	4,858,530.89	4,725,310.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,532,726.29	7,288,769.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,532,726.29	7,288,769.11	9,982,988.57
7. Total General Revenues	13-299	12,895,508.23	12,147,300.00	14,708,299.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-	-	
Salaries & Wages	20-100	1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	840.39	3,659.61
Master Plan for Revaluation	20-101	2	30,000.00			-		-
Mayor & Committee:						-	-	
Salaries & Wages	20-110	1	32,000.00	31,110.00		31,110.00	30,500.08	609.92
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,926.89	73.11
						-	-	
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	136,800.00	131,980.00		131,980.00	131,980.00	-
Other Expenses	20-120	2	18,650.00	18,650.00		18,650.00	17,981.69	668.31
						-	-	
Finance Administration:						-	-	
Salaries & Wages	20-130	1	145,625.00	150,400.00		150,400.00	150,400.00	-
Other Expenses	20-130	2	52,000.00	54,500.00		54,500.00	45,558.01	8,941.99
						-	-	
Audit Services	20-135	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-	-	
Salaries & Wages	20-145	1	70,000.00	66,300.00		66,300.00	63,749.96	2,550.04
Other Expenses	20-145	2	12,000.00	10,500.00		10,500.00	10,484.48	15.52
Legal Services:						-	-	
Other Expenses	20-155	2	210,000.00	250,000.00		250,000.00	170,392.58	79,607.42
Engineering Services						-	-	
Other Expenses	20-165	2	40,000.00	42,500.00		42,500.00	32,755.03	9,744.97
Economic Development Committee:						-	-	
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	386.93	613.07
Planning Board:						-	-	
Salaries & Wages	21-180	1	33,150.00	33,150.00		33,150.00	33,150.00	-
Other Expenses	21-180	2	70,000.00	72,500.00		72,500.00	48,386.06	24,113.94
Zoning Board:						-	-	
Salaries & Wages	21-185	1	41,589.38	40,575.00		40,575.00	40,575.00	-
Other Expenses	21-185	2	300.00	500.00		500.00	135.00	365.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Office of Community Development						-		-
Salaries & Wages	20-170	1		-		-		-
Other Expenses	20-170	2		-		-		-
						-		-
Insurance Premiums						-		-
General Liability	23-210	2	427,680.00	405,751.00		405,751.00	400,131.15	5,619.85
Worker's Compensation Premium	23-210	2		-		-		-
Employee Group Health Benefits	23-210	2	780,000.00	720,000.00		735,000.00	734,576.70	423.30
Health Benefits Waiver	23-210	2	38,500.00	27,500.00		-	-	-
Employee Health Benefits- Optional Cash Payment	23-210	2	60,000.00	75,000.00		60,000.00	19,532.61	40,467.39
						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,671,853.00	1,508,301.00		1,535,801.00	1,506,292.04	29,508.96
Other Expenses	25-240	2	216,750.00	183,800.00		183,800.00	183,121.95	678.05
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	7,500.00	7,500.00		7,500.00	5,000.06	2,499.94
Other Expenses	25-252	2	1,750.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company						-	-	
Other Expenses	25-255	2	100,000.00	95,000.00		95,000.00	94,928.26	71.74
Prosecutor						-	-	
Salaries & Wages	25-275	1	23,450.00	22,440.00		22,440.00	22,440.00	-
						-	-	
Public Works Functions:						-	-	
Road Repairs and Maintenance						-	-	
Other Expenses	26-290	2	42,000.00	34,000.00		34,000.00	29,204.31	4,795.69
Snow Removal						-	-	
Salaries & Wages	26-300	1	30,000.00	30,000.00		25.00	-	25.00
Other Expenses	26-300	2	40,000.00	15,000.00		44,975.00	44,955.13	19.87
Solid Waste Collection						-	-	
Other Expenses	26-305	2	625,000.00	600,000.00		600,000.00	487,584.92	112,415.08
Public Buildings and Grounds						-	-	
Salaries & Wages	26-310	1	280,000.00	260,000.00		260,000.00	260,000.00	-
Other Expenses	26-310	2	100,000.00	83,550.00		83,550.00	79,937.88	3,612.12
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,000.00	45,000.00		29,500.00	17,562.67	11,937.33
						-		-
Health and Human Services:						-		-
Public Health Services Board (Board of Health)						-		-
Salaries & Wages	27-330	1	10,000.00	8,160.00		8,160.00	7,959.08	200.92
Other Expenses	27-330	2	200.00	200.00		200.00	86.00	114.00
Enviromental Commission						-		-
Other Expenses	27-335	2	1,000.00	2,500.00		2,500.00	528.74	1,971.26
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	12,750.00	12,750.00		12,750.00	455.00	12,295.00
Other Expenses	28-370	2	12,500.00	10,000.00		10,000.00	10,000.00	-
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	55,000.00	65,500.00		65,500.00	43,647.76	21,852.24
						-		-
						-		-
						-		-

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
						-	-	
Utilities:						-	-	
Electricity	31-430	2	160,000.00	150,000.00		150,000.00	147,238.52	2,761.48
Street Lighting	31-435	2	75,000.00	70,000.00		70,000.00	57,358.36	12,641.64
Telephone	31-440	2	30,000.00	35,000.00		34,000.00	25,684.81	8,315.19
Water - Fire Hydrant	31-445	2	135,000.00	115,000.00		115,000.00	83,189.09	31,810.91
Gasoline	31-446	2	150,000.00	80,000.00		85,500.00	85,276.74	223.26
Heating Oil	31-447	2	13,500.00	12,500.00		13,500.00	12,720.63	779.37
Cable TV & Internet	31-450	2	10,000.00	10,000.00		10,000.00	8,799.16	1,200.84
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	405,000.00	449,000.00		419,000.00	326,874.07	92,125.93
						-		-
Recycling						-		-
Other Expenses	32-465	2				-		-
						-		-
						-		-
Municipal Court Administration						-		-
Salaries & Wages	43-490	1	143,250.00	141,615.00		141,615.00	135,052.59	6,562.41
Other Expenses	43-490	2	22,570.00	19,820.00		19,820.00	16,920.95	2,899.05
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,575.00	425.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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:						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	909.95	90.05
						-		-
Salary Adjustment	30-425	1	10,000.00	10,000.00		10,000.00	3,809.17	6,190.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		6,720,867.38	6,303,052.00	-	6,263,052.00	5,717,555.38	545,496.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,720,867.38	6,303,052.00	-	6,263,052.00	5,717,555.38	545,496.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,677,967.38	2,484,281.00	-	2,481,806.00	2,420,937.96	60,868.04
Other Expenses (Including Contingent)	34-201	2	4,042,900.00	3,818,771.00	-	3,781,246.00	3,296,617.42	484,628.58

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		176,337.00	184,875.00		184,875.00	184,875.00	-
Social Security System (O.A.S.I.)	36-472		315,000.00	260,000.00		300,000.00	298,851.25	1,148.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		700,160.00	672,539.00		672,539.00	672,539.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,250.00		1,250.00	377.20	872.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,192,497.00	1,118,664.00	-	1,158,664.00	1,156,642.45	2,021.55
(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		7,913,364.38	7,421,716.00	-	7,421,716.00	6,874,197.83	547,518.17

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
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Swedesboro:						-		-
Recreation:						-		-
Other Expenses	42-119	2	8,000.00	8,000.00		8,000.00	7,960.19	39.81
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	689,265.00	675,750.00		675,750.00	675,750.00	-
						-		-
Township of South Harrison:						-		-
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	526,617.09	526,617.09		526,617.09	526,617.09	-
						-		-
Kingsway Regional High School District - SRO						-		-
Salaries & Wages	42-106	1	86,040.00	86,040.00		86,040.00	75,665.00	10,375.00
						-		-
Swedesboro/Woolwich School District - SRO						-		-
Salaries & Wages	42-106	1	64,800.00	64,800.00		64,800.00	64,800.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,374,722.09	1,361,207.09	-	1,361,207.09	1,350,792.28	10,414.81

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					-	-	-
Municipal Alliance on Alcoholism and Drug Alliance						-	-	-
State Share	41-506	2	1,500.00	3,000.00		3,000.00	3,000.00	-
Township Share	41-506	2	375.00	750.00		750.00	750.00	-
Alcohol Education Rehabilitation Program	41-501	1	908.80	1,375.34		1,375.34	1,375.34	-
Recycling Tonnage	41-569	2	-	36,401.84		36,401.84	36,401.84	-
Body Armor Replacement Fund	41-505	2	1,589.39	2,034.57		2,034.57	2,034.57	-
Clean Communities	41-602	2	23,765.41	21,647.09		21,647.09	21,647.09	-
Click it or Ticket Grant	41-603	2	1,100.00	-		-	-	-
Distracted Driving	41-604	2	2,420.00	-		-	-	-
Drive Sober or Get Pulled Over	41-605	2	5,720.00	-		-	-	-
LEAP Grant- South Harrison	41-606	2	51,050.00	-		-	-	-
LEAP Grant- Logan	41-607	2	60,000.00	-		-	-	-
				-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		148,428.60	65,208.84	-	65,208.84	65,208.84	-
Total Operations - Excluded from "CAPS"	34-305		1,523,150.69	1,426,415.93	-	1,426,415.93	1,416,001.12	10,414.81
Detail:								
Salaries & Wages	34-305	1	1,367,630.89	1,354,582.43	-	1,354,582.43	1,344,207.43	10,375.00
Other Expenses	34-305	2	155,519.80	71,833.50	-	71,833.50	71,793.69	39.81

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		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,120,000.00	1,090,000.00		1,090,000.00	1,090,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		125,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		382,550.00	417,550.00		417,550.00	417,550.00	XXXXXXXXXX
Interest on Notes	45-935		335,000.00	114,200.00		114,200.00	113,946.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal and Interest	45-940		30,000.00	34,205.00		34,205.00	34,200.74	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,992,550.00	1,655,955.00	-	1,655,955.00	1,655,697.25	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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
Appropriation without Ordinance	46-892		200,000.00		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		200,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,765,700.69	3,307,370.93	-	3,307,370.93	3,296,698.37	10,414.81

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,765,700.69	3,307,370.93	-	3,307,370.93	3,296,698.37	10,414.81
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		11,679,065.07	10,729,086.93	-	10,729,086.93	10,170,896.20	557,932.98
(M) Reserve for Uncollected Taxes	50-899		1,216,443.16	1,418,213.07	XXXXXXXXXX	1,418,213.07	1,418,213.07	XXXXXXXXXX
9. Total General Appropriations	34-499		12,895,508.23	12,147,300.00	-	12,147,300.00	11,589,109.27	557,932.98

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	7,913,364.38	7,421,716.00	-	7,421,716.00	6,874,197.83	547,518.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,374,722.09	1,361,207.09	-	1,361,207.09	1,350,792.28	10,414.81
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	148,428.60	65,208.84	-	65,208.84	65,208.84	-
Total Operations Excluded from "CAPS"	34-305	1,523,150.69	1,426,415.93	-	1,426,415.93	1,416,001.12	10,414.81
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,992,550.00	1,655,955.00	-	1,655,955.00	1,655,697.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,216,443.16	1,418,213.07	XXXXXXXXXX	1,418,213.07	1,418,213.07	XXXXXXXXXX
Total General Appropriations	34-499	12,895,508.23	12,147,300.00	-	12,147,300.00	11,589,109.27	557,932.98

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: Developers Escrow; Municipal Public Defender; Open Space; Recreation, Farmland and Historic Preservation Trust; UCC Code Enforcement Fee Regular; Uniform Fire Safety Act Penalties Monies; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund; Municipal Functions Donations; Open Space Maintenance Donations; Recreation Donations; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Developers' Fees - Housing Trust; Developers' Trees Donations; Recreation Trust Donations; Recreation Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,539,219.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	82,530.70
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	402,427.48
Tax Title Lien Receivable	1110400	267,083.22
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	31,733.79
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	11,322,994.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,348,934.53
Reserves for Receivables	2110200	783,775.19
Surplus	2110300	4,190,285.12
Total Liabilities, Reserves and Surplus	XXXXXX	11,322,994.84

School Tax Levy Unpaid	2220170	8,514,667.80
Less: School Tax Deferred	2220200	5,410,504.32
*Balance Included in Above "Cash Liabilities"	2220300	3,104,163.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,565,879.07	2,407,705.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.09%, 2020: 98.92%)	2310200	48,883,315.93	46,419,253.92
Delinquent Taxes	2310300	457,090.23	448,851.51
Other Revenues and Additions to Income	2310400	3,388,939.27	3,134,480.61
Total Funds	2310500	55,295,224.50	52,410,291.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,728,829.18	10,530,800.65
School Taxes (Including Local and Regional)	2310700	28,836,892.50	28,646,757.54
County Taxes (Including Added Tax Amounts)	2310800	10,763,912.31	10,156,032.61
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	775,305.39	685,821.32
Total Expenditures and Tax Requirements	2311100	51,104,939.38	50,019,412.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,104,939.38	49,844,412.12
Surplus Balance, December 31	2311400	4,190,285.12	2,565,879.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,190,285.12
Current Surplus Anticipated in 2022 Budget	2311600	1,995,000.00
Surplus Balance Remaining	2311700	2,195,285.12

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

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.

**TOWNSHIP OF WOOLWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee Of the Township of Woolwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six 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 TOWNSHIP OF WOOLWICH

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 Road Improvements	1	200,000.00					200,000.00	-	-
NJDOT MA Project	2	389,760.00			19,488.00		215,000.00		155,272.00
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TOTAL - THIS PAGE	XXXXX	589,760.00	-	-	19,488.00	-	415,000.00	-	155,272.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF WOOLWICH

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	589,760.00	-	-	19,488.00	-	415,000.00	-	155,272.00

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

Local Unit

TOWNSHIP OF WOOLWICH

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 Road Improvements	1	200,000.00	12/31/2022	200,000.00						
NJDOT MA Project	2	389,760.00								
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TOTAL - THIS PAGE	XXXXX	589,760.00	XXXXXXXXXX	200,000.00	-	-	-	-	-	-

