

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Woodstown Borough, County of Salem for the Fiscal Year 2024

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

28th day of May, 2024

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 28th day of May, 2024

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 28th day of May, 2024

DocuSigned by:
Fred J. Calabiano
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 28th day of May, 2024

DocuSigned by:
Lois Yarrington
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: 07/10/2024

By: Christine M. Zapielchi
DocuSigned by:
F0E00D104570403... DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 2456414.69 (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) \$ 58827.52 (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

Bobbitt
Hackett
Hyman
Merkle
Nixon
Shorter-Carney

Nays

Abstained

Absent

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		580000.00
Miscellaneous Revenues Anticipated	13-099		1159107.07
Receipts from Delinquent Taxes	15-499		175000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2456414.69
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0
	13-299		4370521.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2578544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 469699.66
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 679605.58
(c) Capital Improvements	44-999	\$ 125000
(d) Municipal Debt Service	45-999	\$ 145956.25
(e) Deferred Charges - Municipal	46-999	\$ 6800.00
(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	\$ 10714.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 354202.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4370521.76

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 28th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2024

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Woodstown Borough

Year Ending: December 31, 2023

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.

05/28/2024
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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2023 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Woodstown Borough, Salem County		
Full Name of Municipality	BOROUGH OF WOODSTOWN		
County of Municipality	SALEM		
Name of Municipality	WOODSTOWN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF WOODSTOWN		
Address	25 West Avenue		
Address	Woodstown, NJ 08098		
Phone	856-769-2200		
Fax	856-769-4297		
Clerk	Cynthia Dalessio	Cert #	Date of Original Appt.
Tax Collector	Suzanne Pierce	0853	1/2/2007
Chief Financial Officer	Lois Yarrington	8363	
Registered Municipal Accountant	Fred S. Caltabiano	N-1835	
Municipal Attorney	Joseph DiNicola	525	
Newspaper	The South Jersey Times		
Date of Introduction	Day	Month	
Date of Advertisement	9th	April	
Date of Public Hearing	2nd	May	
	14th	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		294,137,600	
Net Valuation Taxable Prior		286,080,000	
		8,057,600	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
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 Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

BOROUGH OF WOODSTOWN

SUMMARY OF 2024 BUDGET

Total Budget	4,370,521.76	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,547,521.00		102.00%	1,578,471.42	1,610,040.85	1,642,241.67	1,675,086.50	1,708,588.23
Sheet 25	194,884.00		102.00%	198,781.68	202,757.31	206,812.46	210,948.71	215,167.68
Total	<u>1,742,405.00</u>			<u>1,777,253.10</u>	<u>1,812,798.16</u>	<u>1,849,054.13</u>	<u>1,886,035.21</u>	<u>1,923,755.91</u>
Social Security								
Sheet 19	108,000.00		102.00%	110,160.00	112,363.20	114,610.46	116,902.67	119,240.73
Pensions etc.								
Sheet 19	35,000.00		102.00%	35,700.00	36,414.00	37,142.28	37,885.13	38,642.83
Sheet 19	313,627.00		105.00%	329,308.35	345,773.77	363,062.46	381,215.58	400,276.36
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,900.00		106.00%	7,314.00	7,752.84	8,218.01	8,711.09	9,233.76
Direct Employee Costs	<u>2,205,932.00</u>	50.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	145,956.25	3.3%						
Reserve for Uncollected Taxes:								
Sheet 29	354,202.27	8.1%						
Capital Funds:								
Sheet 26a	125,000.00	2.9%						
Deferred Charges:								
Sheet 28	6,800.00	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	79,634.58	1.8%						
All Other Departmental OE's:								
Various Line Items	1,452,996.66	33.2%	102.00%	1,482,056.59	1,511,697.73	1,541,931.68	1,572,770.31	1,604,225.72
Projected Budget Totals				<u>3,741,792.04</u>	<u>3,826,799.69</u>	<u>3,914,019.02</u>	<u>4,003,519.99</u>	<u>4,095,375.30</u>

BOROUGH OF WOODSTOWN

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	580,000.00
Local Revenues	801,840.00
State Aid	278,010.49
Grants	79,256.58
Delinquent Tax	175,000.00
Local Purpose Tax	2,456,414.69
	4,370,521.76

Ratables	294,137,600
Tax Rate	0.835
Increase	0.023

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,741,792.04	3,651,799.69	3,564,019.02	3,478,519.99	3,395,375.30
	3,741,792.04	3,826,799.69	3,914,019.02	4,003,519.99	4,095,375.30

	302,137,600	310,137,600	318,137,600	326,137,600	334,137,600
	1.238	1.177	1.120	1.067	1.016
	0.403	(0.061)	(0.057)	(0.054)	(0.050)

LEVY CAP CAL

<i>Prior Year</i>	2,456,414.69	3,741,792.04	3,651,799.69	3,564,019.02	3,478,519.99
<i>2%</i>	49,128.29	74,835.84	73,035.99	71,280.38	69,570.40
<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>	2,664,542.98	3,976,627.88	3,885,835.69	3,797,299.40	3,711,090.39
<i>Over / (Under) CAP</i>	1,077,249.06	(324,828.19)	(321,816.67)	(318,779.41)	(315,715.09)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	580,000.00	497,518.00	82,482.00	16.58%
Local	801,840.00	855,558.00	(53,718.00)	-6.28%
State Aid	278,010.49	263,776.04	14,234.45	5.40%
State & Federal Grants	79,256.58	237,299.13	(158,042.55)	-66.60%
Delinquent Tax	175,000.00	175,000.00	-	0.00%
Local Purpose Tax	2,456,414.69	2,324,416.53	131,998.16	5.68%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>4,370,521.76</u>	<u>4,353,567.70</u>	<u>16,954.06</u>	<u>0.39%</u>
APPROPRIATIONS				
Salaries & Wages	1,742,405.00	1,654,559.00	87,846.00	5.31%
Other Expenses	1,436,110.00	1,444,241.03	(8,131.03)	-0.56%
Statutory & Deferred Charges	487,213.66	449,538.42	37,675.24	8.38%
State & Federal Grants	79,634.58	240,855.13	(161,220.55)	-66.94%
Capital (without grants)	125,000.00	80,000.00	45,000.00	56.25%
Debt Service	145,956.25	144,612.50	1,343.75	0.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	354,202.27	339,761.62	14,440.65	4.25%
TOTAL APPROPRIATIONS	<u>4,370,521.76</u>	<u>4,353,567.70</u>	<u>16,954.06</u>	<u>0.003894</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	2,456,414.69	2,324,416.53	131,998.16	5.68%
Local Tax Rate	0.8351	0.8120	0.0231	2.85%
Assessed Valuation	294,137,600	286,080,000	8,057,600	2.82%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	2,893,305.45	2,893,305.45	2,511,988.52 MAX	
Rate Applied	2.50%	3.50%	2,456,414.69 ACTUAL	
Allowable CAP	2,965,638.09	2,994,571.14	(55,573.83) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	81,135.19	81,135.19		
Other				
Total CAP Allowable	<u>3,046,773.27</u>	<u>3,075,706.33</u>		
Budget Expenditures Sheet 19	<u>3,048,243.66</u>	<u>3,048,243.66</u>		
Remaining or (Excess)	<u>(1,470.39)</u>	<u>27,462.67</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,229,975.43	1,056,232.81	173,742.62
Used to Fund Budget	580,000.00	497,518.00	82,482.00
Remaining Balance	<u>649,975.43</u>	<u>558,714.81</u>	<u>91,260.62</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.06%	97.97%	0.09%
Used for Reserve for Taxes	97.00%	97.00%	0.00%
Remaining	1.06%	0.97%	0.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,016,319.49	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		5,090,761.00
Actual		
Estimate	5,266,407.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,872,750.67
Actual		
Estimate	4,025,093.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		57,216.00
Actual		
Estimate	58,827.52	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	13,366,647.01	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,914,107.07	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	11,452,539.94	
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)	11,806,742.21	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,266,407.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,025,093.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	58,827.52	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,456,414.69	
Total Amount (Line 12)	11,806,742.21	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	354,202.27	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,016,319.49	
Item 13 - Appropriation: Reserve for Uncollected Taxes	354,202.27	
Subtotal	4,370,521.76	
Less: Item 10 - Total Anticipated Revenues	1,914,107.07	
Amount to Be Raised by Taxation in Municipal Budget	2,456,414.69	

Local Tax for Municipal Purpose	2,456,414.69
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

<u>Joe Hiles</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Cynthia Dalessio</u> Municipal Clerk	1/2/2007 Date of Orig. Appt. 0853 Cert. No.
<u>Suzanne Pierce</u> Tax Collector	8363 Cert. No.
<u>Lois Yarrington</u> Chief Financial Officer	N-1835 Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	525 Lic. No.
<u>Joseph DiNicola</u> Municipal Attorney	

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>12/31/2025</u>
<u>Kristin Nixon</u>	<u>12/31/2024</u>
<u>Jim Hackett</u>	<u>12/31/2026</u>
<u>Heather Bobbit</u>	<u>12/31/2026</u>
<u>Stacy Shorter-Carney</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODSTOWN, County of SALEM for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 2nd, 2024

The Governing Body of the BOROUGH of WOODSTOWN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Merkle
Hyman
Nixon
Hackett
Bobbit
Shorter-Carney

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 9th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WOODSTOWN, on May 14th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	3,048,243.66
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	968,075.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	968,075.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	354,202.27
97.00% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	4,370,521.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,914,107.07
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)	2,456,414.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,315,368.02	1,283,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,199.68						
Emergency Appropriations	2,800.00	-	-	-	-	-	-
Total Appropriations	4,356,367.70	1,283,700.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,117,389.64	1,203,450.17	-	-	-	-	-
Reserved	195,508.76	80,222.79	-	-	-	-	-
Unexpended Balances Canceled	43,469.30	27.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,356,367.70	1,283,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	4,315,368.02	Allowable Operating Appropriations before	
Cap Base Adjustment:	30,278.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,965,638.09
Subtotal	4,345,646.02		
Exceptions Less:		Additions:	
Total Other Operations	52,778.00	New Construction (Assessor Certification)	74,856.66
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	620,158.00	2023 Cap Bank Utilized	6,278.53
Total Additional Appropriations			
Total Capital Improvements	80,000.00	Total Additions	81,135.19
Total Debt Service	144,612.50		
Transferred to Board of Education	11,175.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,046,773.27
Type I School Debt			
Total Public & Private Programs	199,855.45	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	28,933.05
Total Deferred Charges	4,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,075,706.33
Reserve for Uncollected Taxes	339,761.62		
Total Exceptions	1,452,340.57	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,048,243.66
Amount on Which CAP is Applied	2,893,305.45		
2.5% CAP	72,332.64	Over or (Under) Appropriations Cap	(27,462.67)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,965,638.09		

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 - 2024	<u>\$ 458,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>75,000.00</u>
-------------------------------------	------------------

<u>383,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>296,119.00</u>
---------------------------------------	-------------------

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

Budgeted Group Insurance - Outside CAP	<u>8,881.00</u>
--	-----------------

TOTAL	<u><u>383,000.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 4,800.00</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	2,324,416.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,320,916.53</u>
Plus 2% CAP Increase	<u>46,418.33</u>
ADJUSTED TAX LEVY	<u>2,367,334.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,367,334.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,367,334.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,120.00
Allowable Pension Obligations Increases	4,583.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	45,000.00
Allowable Debt Service and Capital Leases Inc.	1,344.00
Recycling Tax appropriation	3,750.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>69,797.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,437,131.86

Additions:

New Ratables - Increase for new construction	9,218,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.812</u>
New Ratable Adjustment to Levy	74,856.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,511,988.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,456,414.69

OVER OR (UNDER) 2% LEVY CAP

(55,573.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	123,167
Amount Used in CY 2024	
Balance to Expire	<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 2024 - CY 2025)	<u>2,219,324</u>
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,466,674
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>2,324,417</u>
Amount Used in CY 2024	142,257
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>
	<u>142,257</u>

2024

Maximum Allowable Amount to be Raised by Taxation	2,511,989
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>2,456,415</u>
	55,574

Total Levy CAP Bank

197,831

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	580,000.00	497,518.00	497,518.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	580,000.00	497,518.00	497,518.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,550.00	5,500.00	5,550.00
Other	08-104			
Fees and Permits	08-105	33,200.00	33,200.00	39,059.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	13,000.00	13,000.00	15,412.00
Other	08-109			
Interest and Costs on Taxes	08-112	39,250.00	39,200.00	56,748.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	44,464.81
Anticipated Utility Operating Surplus	08-114	158,000.00	158,000.00	158,000.00
Cell Tower Lease	08-229	60,000.00	60,000.00	68,130.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	311,500.00	311,400.00	387,365.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	70,000.00	105,000.00	77,293.00
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	70,000.00	105,000.00	77,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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		-
Body Armor Replacement Fund	10-505	1,139.88	1,810.28	1,810.28
Clean Communities	10-602		8,879.71	8,879.71
NJ Department of Transportation	10-559		93,881.00	93,881.00
Joint Insurance Fund	12-887		1,319.97	1,319.97
Municipal Alliance	10-506		2,268.00	2,268.00
NJ Department of Transportation - Safe Routes	10-559		101,140.17	101,140.17
American Rescue Plan Firefighter Grant	10-857		28,000.00	28,000.00
Stormwater Assistance Grant	10-564	75,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	79,256.58	237,299.13	237,299.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	74,000.00	74,000.00	145,289.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	580,000.00	497,518.00	497,518.00
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	311,500.00	311,400.00	387,365.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	278,010.49	263,776.04	263,775.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	105,000.00	77,293.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	346,340.00	365,158.00	321,688.70
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	79,256.58	237,299.13	237,299.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,000.00	74,000.00	145,289.72
Total Miscellaneous Revenues	13-099	1,159,107.07	1,356,633.17	1,432,712.05
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	212,961.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,914,107.07	2,029,151.17	2,143,191.42
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	2,456,414.69	2,324,416.53	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	2,456,414.69	2,324,416.53	2,654,952.97
7. Total General Revenues	13-299	4,370,521.76	4,353,567.70	4,798,144.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,300.00	35,300.00		35,300.00	35,234.88	65.12
Other Expenses	20-110	2	3,700.00	3,700.00		3,700.00	3,061.66	638.34
Municipal Clerk						-		-
Salaries and Wages	20-120	1	42,000.00	41,500.00		41,500.00	39,211.01	2,288.99
Other Expenses	20-120	2	12,000.00	16,500.00		16,500.00	10,933.99	5,566.01
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	22,750.00	22,000.00		22,000.00	21,247.51	752.49
Other Expenses	20-130	2	11,200.00	11,000.00		11,000.00	10,681.52	318.48
Grants Consultant	20-130	2	500.00	500.00		500.00	-	500.00
Audit Services	20-135	2	16,750.00	16,500.00		16,500.00	16,500.00	-
Computerized Data Processing	20-140	2	-	1,000.00		-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	24,200.00	23,650.00		23,650.00	23,644.08	5.92
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	6,331.32	2,668.68
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	18,350.00	18,030.00		18,030.00	18,028.08	1.92
Other Expenses	20-150	2	7,300.00	6,500.00		7,150.00	7,114.75	35.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)	20-155	2	27,000.00	25,000.00		28,000.00	25,333.29	2,666.71
Engineering Services	20-165	2	7,000.00	6,500.00		6,500.00	3,721.25	2,778.75
						-		-
LAND USE						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	7,000.00	7,500.00		7,525.00	7,523.04	1.96
Other Expenses	21-180	2	8,000.00	8,000.00		6,000.00	3,244.84	2,755.16
						-		-
						-		-
CODE ENFORCEMENT						-		-
Housing Officer						-		-
Salaries and Wages	22-196	1	15,000.00	14,600.00		14,600.00	13,272.44	1,327.56
Other Expenses	22-196	2	1,000.00	750.00		750.00	63.07	686.93
INSURANCE						-		-
Liability Insurance	23-210	2	38,000.00	36,375.00		39,338.00	39,232.32	105.68
Workers Compensation Insurance	23-215	2	18,000.00	17,055.00		18,192.00	18,192.00	-
Employee Group Insurance	23-220	2	296,119.00	280,000.00		261,220.00	234,479.93	26,740.07
Health Benefits Waiver	23-222	2	3,600.00	2,400.00		2,400.00	1,299.98	1,100.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,136,440.00	1,043,770.00		1,043,770.00	1,041,331.93	2,438.07
Salaries and Wages - Crossing Guards	25-240	1	69,560.00	66,230.00		66,230.00	62,996.22	3,233.78
Other Expenses						-		-
Miscellaneous	25-240	2	64,900.00	56,000.00		64,600.00	57,518.60	7,081.40
Vehicle Maintenance	25-240	2	15,000.00	15,000.00		16,000.00	14,792.23	1,207.77
Radio and Communications	25-250	2	49,000.00	43,698.03		43,698.03	40,427.00	3,271.03
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	4,900.00	4,800.00		4,800.00	4,709.51	90.49
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	512.59	1,487.41
Aid to Volunteer Fire Companies	25-255	2	40,190.00	35,190.00		40,190.00	40,189.92	0.08
Aid to Volunteer Ambulance Companies	25-260	2	42,000.00	36,740.00		36,740.00	36,740.00	-
Municipal Prosecutor's Office	25-275	2	3,564.00	2,799.00		2,799.00	1,500.42	1,298.58
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	140,000.00	135,000.00		138,500.00	137,224.03	1,275.97
Other Expenses	26-290	2	33,500.00	38,500.00		38,500.00	31,588.69	6,911.31
						-		-
Recycling Fees						-		-
Other Expenses	26-291	2	36,000.00	35,000.00		35,000.00	33,105.10	1,894.90
						-		-
Storm Recovery						-		-
Salaries and Wages	26-292	1	5,000.00	100.00		100.00	-	100.00
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	25,000.00	24,000.00		26,500.00	21,567.49	4,932.51
Demolition of Buildings						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	5,000.00	5,000.00		5,000.00	4,516.81	483.19
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Registrar						-		-
Other Expenses	27-331	2	300.00	300.00		300.00	152.75	147.25
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	200.00	300.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,800.00	5,609.00		5,614.00	5,609.04	4.96
Other Expenses	27-340	2	3,500.00	3,500.00		3,500.00	1,600.00	1,900.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-375	2	29,600.00	29,600.00		29,600.00	25,225.42	4,374.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Court Administration						-		-
Salaries and Wages	43-490	1	20,041.00	18,482.00		18,482.00	16,965.44	1,516.56
Other Expenses	43-490	2	9,300.00	9,310.00		9,310.00	9,236.63	73.37
Public Defender						-		-
Salaries and Wages	43-495	1	1,180.00	1,076.00		1,076.00	1,076.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	22,000.00	22,000.00		22,000.00	17,181.56	4,818.44
Street Lighting	31-435	2	60,000.00	55,500.00		55,500.00	52,938.12	2,561.88
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	7,416.65	2,583.35
Petroleum Products (Fuel Oil)	31-447	2	4,000.00	4,000.00		4,000.00	2,007.64	1,992.36
Gasoline and Diesel Fuel	31-460	2	22,000.00	22,000.00		22,000.00	15,041.52	6,958.48
Natural Gas	31-446	2	5,000.00	5,000.00		5,000.00	4,658.90	341.10
						-		-
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	76,500.00	75,000.00		75,000.00	69,323.06	5,676.94
Sanitary Landfill						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	1,250.00	8,750.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	900.00	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,578,544.00	2,422,064.03	-	2,428,664.03	2,297,854.23	130,809.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,578,544.00	2,422,064.03	-	2,428,664.03	2,297,854.23	130,809.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,547,521.00	1,437,647.00	-	1,441,177.00	1,428,073.21	13,103.79
Other Expenses (Including Contingent)	34-201	2	1,031,023.00	984,417.03	-	987,487.03	869,781.02	117,706.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Cash Deficit General Capital Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-18	46-860	2	1,572.66	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Ordinance 12-10	46-860	2	10,000.00		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		35,000.00	41,757.42		34,757.42	33,981.00	776.42
Social Security System (O.A.S.I.)	36-472		108,000.00	110,000.00		110,000.00	101,712.89	8,287.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		313,627.00	272,706.00		272,706.00	272,706.00	-
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	777.24	222.76
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		900.00	774.73	125.27
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		469,699.66	440,963.42	-	434,363.42	424,951.86	9,411.56
(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		3,048,243.66	2,863,027.45	-	2,863,027.45	2,722,806.09	140,221.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,750.00	3,500.00		3,500.00	3,498.57	1.43
						-		-
Police and Fire Retirement System Pension (PFRS)	36-475	2	-	30,278.00		30,278.00	30,278.00	-
						-		-
Employee Group Insurance	23-220	2	8,881.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		31,631.00	52,778.00	-	52,778.00	38,776.57	14,001.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	152,000.00	150,000.00		150,000.00	143,796.75	6,203.25
						-		-
Mid Salem County Joint Court						-		-
Salaries and Wages	42-108	1	80,164.00	78,793.00		78,793.00	72,525.08	(0.00)
Other Expenses	42-108	2	37,200.00	39,690.00		37,665.10	31,751.89	(0.00)
Prosecutor	42-108	2	14,256.00	11,931.00		13,955.90	13,955.90	-
Public Defender	42-108	1	4,720.00	4,589.00		4,589.00	4,588.96	(0.00)
						-		-
Oldmans Township						-		-
Uniform Construction Code	42-118	2	70,000.00	105,000.00		105,000.00	69,917.28	35,082.72
						-		-
Woodstown Sewer Authority						-		-
Salaries and Wages	42-119	1	110,000.00	130,000.00		130,000.00	115,163.84	0.00
Other Expenses	42-119	2	100,000.00	100,155.00		100,155.00	83,703.03	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		568,340.00	620,158.00	-	620,158.00	535,402.73	41,285.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				2,800.00	2,800.00	2,800.00	-
NJ Department of Transportation - Safe Routes	41-559	2		101,140.17		101,140.17	101,140.17	-
Recycling Tonnage Grant	41-569	2	3,116.70			-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		8,879.71		8,879.71	8,879.71	-
Body Armor Replacement Fund	41-505	2	1,139.88	1,810.28		1,810.28	1,810.28	-
Municipal Alliance on Drug and Alcohol Abuse (match incl	41-506	2	378.00	3,024.00		3,024.00	3,024.00	-
Joint Insurance Fund Awards	41-887	2		1,319.97		1,319.97	1,319.97	-
NJ Department of Transportation	41-559	2		93,881.00		93,881.00	93,881.00	-
American Rescue Plan Firefighter Grant	41-857	2		28,000.00		28,000.00	28,000.00	-
Stormwater Assistance Grant	41-564	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		79,634.58	238,055.13	2,800.00	240,855.13	240,855.13	-
Total Operations - Excluded from "CAPS"	34-305		679,605.58	910,991.13	2,800.00	913,791.13	815,034.43	55,287.40
Detail:								
Salaries & Wages	34-305	1	194,884.00	213,382.00	-	213,382.00	192,277.88	0.00
Other Expenses	34-305	2	484,721.58	697,609.13	-	697,609.13	619,956.55	55,287.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		125,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		145,956.25	144,612.50	-	144,612.50	144,612.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		968,075.83	1,150,778.63	2,800.00	1,153,578.63	1,054,821.93	55,287.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,016,319.49	4,013,806.08	2,800.00	4,016,606.08	3,777,628.02	195,508.76
(M) Reserve for Uncollected Taxes	50-899		354,202.27	339,761.62	XXXXXXXXXX	339,761.62	339,761.62	XXXXXXXXXX
9. Total General Appropriations	34-499		4,370,521.76	4,353,567.70	2,800.00	4,356,367.70	4,117,389.64	195,508.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,048,243.66	2,863,027.45	-	2,863,027.45	2,722,806.09	140,221.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,631.00	52,778.00	-	52,778.00	38,776.57	14,001.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	568,340.00	620,158.00	-	620,158.00	535,402.73	41,285.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	79,634.58	238,055.13	2,800.00	240,855.13	240,855.13	-
Total Operations Excluded from "CAPS"	34-305	679,605.58	910,991.13	2,800.00	913,791.13	815,034.43	55,287.40
(C) Capital Improvements	44-999	125,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	145,956.25	144,612.50	-	144,612.50	144,612.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,800.00	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	10,714.00	11,175.00	XXXXXXXXXX	11,175.00	11,175.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	354,202.27	339,761.62	XXXXXXXXXX	339,761.62	339,761.62	XXXXXXXXXX
Total General Appropriations	34-499	4,370,521.76	4,353,567.70	2,800.00	4,356,367.70	4,117,389.64	195,508.76

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,000.00	280,000.00		280,000.00	276,724.47	3,275.53
Other Expenses	55-502	475,000.00	335,000.00		335,000.00	334,996.15	3.85
Health Benefit Waiver	55-503	1,200.00	1,200.00		1,200.00	199.98	1,000.02
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		65,000.00	XXXXXXXXXX	65,000.00	65,000.00	-
Capital Outlay	55-512	205,000.00	120,000.00		120,000.00	46,459.00	73,541.00
Capital Outlay Water Tower	55-513	253,500.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	72,605.00	77,000.00		77,000.00	76,972.96	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Cost of Improvements Authorized -				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-11	55-543	194,987.91		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	22,000.00		22,000.00	19,840.96	2,159.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	187.02	12.98
State Disability Insurance	55-544	150.00	300.00		300.00	69.63	230.37
					-		-
					-		-
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	1,810,642.91	1,283,700.00	-	1,283,700.00	1,203,450.17	80,222.79

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	4,150,581.58
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	796,423.62
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	187,486.99
Tax Title Lien Receivable	96,696.82
Property Acquired by Tax Title Lien Liquidation	107,000.00
Other Receivables	180,003.02
Deferred Charges Required to be in 2024 Budget	2,800.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,520,992.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,719,829.77
Reserves for Receivables	571,186.83
Surplus	1,229,975.43
Total Liabilities, Reserves and Surplus	5,520,992.03

School Tax Levy Unpaid	2,550,967.96
Less: School Tax Deferred	800,000.00
*Balance Included in Above "Cash Liabilities"	1,750,967.96

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,056,232.81	800,787.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.06%, 2022: 97.9%)	11,447,105.25	10,961,494.85
Delinquent Taxes	212,961.37	174,205.20
Other Revenues and Additions to Income	1,688,207.46	2,213,339.14
Total Funds	14,404,506.89	14,149,826.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,973,136.78	4,300,486.34
School Taxes (Including Local and Regional)	5,090,761.00	5,112,781.00
County Taxes (Including Added Tax Amounts)	3,983,936.90	3,623,643.15
Special District Taxes	57,216.00	55,933.50
Other Expenditures and Deductions from Income	72,280.78	750.00
Total Expenditures and Tax Requirements	13,177,331.46	13,093,593.99
Less: Expenditures to be Raised by Future Taxes	2,800.00	
Total Adjusted Expenditures and Tax Requirements	13,174,531.46	13,093,593.99
Surplus Balance, December 31	1,229,975.43	1,056,232.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,229,975.43
Current Surplus Anticipated in 2024 Budget	580,000.00
Surplus Balance Remaining	649,975.43

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

2024

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	25,000.00		25,000.00					
Various Equipment	2	30,000.00			5,000.00			25,000.00	
Various Streets and Roads	3	50,000.00			5,000.00			45,000.00	
Improvement to Municipal Owned Properties	4	75,000.00		50,000.00	5,000.00			20,000.00	
Storm Water Improvements	5	800,000.00			40,000.00			760,000.00	
Water System - Marlton Road Water Main Replacement	6	150,000.00						150,000.00	
Water System - S. Main St. Water Main Replacement Ph. II	7	140,000.00						140,000.00	
Water System - Water Meter Replacements	8	205,000.00		205,000.00					
Water System - Water Tower Improvements	9	253,500.00		253,500.00					
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TOTAL - THIS PAGE	XXXXX	1,728,500.00	-	533,500.00	55,000.00	-	-	1,140,000.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	1,728,500.00	-	533,500.00	55,000.00	-	-	1,140,000.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f	
Police Equipment	1	25,000.00	2024	25,000.00						
Various Equipment	2	30,000.00	2024	30,000.00						
Various Streets and Roads	3	50,000.00	2024	50,000.00						
Improvement to Municipal Owned Properties	4	75,000.00	2024	75,000.00						
Storm Water Improvements	5	800,000.00	2024	800,000.00						
Water System - Marlton Road Water Main Replacement	6	150,000.00	2024-2026	150,000.00						
Water System - S. Main St. Water Main Replacement Ph. II	7	140,000.00	2024-2026	140,000.00						
Water System - Water Meter Replacements	8	205,000.00	2024-2026	205,000.00						
Water System - Water Tower Improvements	9	253,500.00	2024-2026	253,500.00						
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TOTAL - THIS PAGE	XXXXXX	1,728,500.00	XXXXXXXXXX	1,728,500.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	1,728,500.00	XXXXXXXXXX	1,728,500.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	25,000.00	25,000.00								
Various Equipment	30,000.00			5,000.00			25,000.00			
Various Streets and Roads	50,000.00			5,000.00			45,000.00			
Improvement to Municipal Owned Properties	75,000.00	50,000.00		5,000.00			20,000.00			
Storm Water Improvements	800,000.00			40,000.00			760,000.00			
Water System - Marlton Road Water Main Replacement	150,000.00							150,000.00		
Water System - S. Main St. Water Main Replacement Ph. II	140,000.00							140,000.00		
Water System - Water Meter Replacements	205,000.00	205,000.00								
Water System - Water Tower Improvements	253,500.00	253,500.00								
	-									
	-									
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TOTAL - THIS PAGE	1,728,500.00	533,500.00	-	55,000.00	-	-	850,000.00	290,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	1,728,500.00	533,500.00	-	55,000.00	-	-	850,000.00	290,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 2,456,414.69 (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) \$ 58,827.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Merkle Hyman Nixon Hackett Bobbit Shorter-Carney	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 580,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,159,107.07
Receipts from Delinquent Taxes	15-499		\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 2,456,414.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ -
Total Revenues	13-299		\$ 4,370,521.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,578,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 469,699.66
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 679,605.58
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 145,956.25
(e) Deferred Charges - Municipal	46-999	\$ 6,800.00
(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	\$ 10,714.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 354,202.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,370,521.76

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 28th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2024, clerk@historicwoodstown.org, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	58,827.52	57,216.00	57,216.00	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	5,000.00	5,000.00	-	
					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	37,090.02	35,153.00	35,153.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	3,000.00	3,000.00	3,000.00	-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	58,827.52	57,216.00	57,216.00	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:		\$	614,763.63		Interest on Bonds	54-930-2	3,737.50	4,063.00	4,063.00	xxxxxxxxxx	
Total Expended to date:		\$	489,840.14		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 2023:			0.000		Total Trust Fund Appropriations:	54-499	58,827.52	57,216.00	57,216.00	-	
Farmland preserved in 2023:			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, 2023

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