



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,281,017.97	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		5,268,084.00
Actual		
Estimate	5,346,078.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,028,370.40
Actual		
Estimate	4,305,140.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		58,827.52
Actual		
Estimate	58,851.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	13,991,086.97	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	2,041,561.38	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	11,949,525.59	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,255,923.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,346,078.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,305,140.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	58,851.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,545,854.68	
Total Amount (Line 12)	12,255,923.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	306,398.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	4,281,017.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes	306,398.09	
Subtotal	4,587,416.06	
Less: Item 10 - Total Anticipated Revenues	2,041,561.38	
Amount to Be Raised by Taxation in Municipal Budget	2,545,854.68	

<b>Local Tax for Municipal Purpose</b>		2,545,854.68
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

**BOROUGH OF WOODSTOWN  
SUMMARY OF 2025 BUDGET**

Total Budget	4,587,416.06	100.0%	Future Budget Projections						
			2026	2027	2028	2029	2030		
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	1,552,671.00		<b>102.00%</b>	1,583,724.42	1,615,398.91	1,647,706.89	1,680,661.02	1,714,274.24	
Sheet 25	199,264.00		<b>102.00%</b>	203,249.28	207,314.27	211,460.55	215,689.76	220,003.56	
Total	1,751,935.00			1,786,973.70	1,822,713.17	1,859,167.44	1,896,350.79	1,934,277.80	
Social Security									
Sheet 19	115,000.00		<b>102.00%</b>	117,300.00	119,646.00	122,038.92	124,479.70	126,969.29	
Pensions etc.									
Sheet 19	46,500.00		<b>102.00%</b>	47,430.00	48,378.60	49,346.17	50,333.10	51,339.76	
Sheet 19	327,527.00		<b>105.00%</b>	343,903.35	361,098.52	379,153.44	398,111.12	418,016.67	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	44,000.00		<b>106.00%</b>	46,640.00	49,438.40	52,404.70	55,548.99	58,881.93	
Direct Employee Costs	2,284,962.00	49.8%							
<b>General Liability Insurance</b>									
Sheet 14	7,500.00	0.2%							
<b>Debt Service:</b>									
Sheet 27	174,784.75	3.8%							
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	306,398.09	6.7%							
<b>Capital Funds:</b>									
Sheet 26a	160,000.00	3.5%							
<b>Deferred Charges:</b>									
Sheet 28	-	0.0%							
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)	192,731.22	4.2%							
<b>All Other Departmental OE's:</b>									
Various Line Items	1,461,040.00	31.8%	<b>102.00%</b>	1,490,260.80	1,520,066.02	1,550,467.34	1,581,476.68	1,613,106.22	
<b>Projected Budget Totals</b>				3,832,507.85	3,921,340.71	4,012,578.01	4,106,300.36	4,202,591.67	

**BOROUGH OF WOODSTOWN  
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	580,000.00
Local Revenues	842,298.16
State Aid	252,032.00
Grants	192,231.22
Delinquent Tax	175,000.00
Local Purpose Tax	2,545,854.68
	<u>4,587,416.06</u>

Ratables	294,253,900
Tax Rate	0.865
Increase	0.030

Project Tax Results

	2026	2027	2028	2029	2030
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,832,507.85	3,746,340.71	3,662,578.01	3,581,300.36	3,502,591.67
	<u>3,832,507.85</u>	<u>3,921,340.71</u>	<u>4,012,578.01</u>	<u>4,106,300.36</u>	<u>4,202,591.67</u>
	302,253,900	310,253,900	318,253,900	326,253,900	334,253,900
	<b>1.268</b>	<b>1.208</b>	<b>1.151</b>	<b>1.098</b>	<b>1.048</b>
	<b>0.403</b>	<b>(0.060)</b>	<b>(0.057)</b>	<b>(0.053)</b>	<b>(0.050)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	580,000.00	580,000.00	-	0.00%
Local	842,298.16	801,840.00	40,458.16	5.05%
State Aid	252,032.00	278,010.49	(25,978.49)	-9.34%
State & Federal Grants	192,231.22	92,947.83	99,283.39	106.82%
Delinquent Tax	175,000.00	175,000.00	-	0.00%
Local Purpose Tax	2,545,854.68	2,456,414.69	89,439.99	3.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,587,416.06</b>	<b>4,384,213.01</b>	<b>203,203.05</b>	<b>4.63%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,751,935.00	1,712,043.01	39,891.99	2.33%
Other Expenses	1,500,190.00	1,466,471.99	33,718.01	2.30%
Statutory & Deferred Charges	501,377.00	487,213.66	14,163.34	2.91%
State & Federal Grants	192,731.22	93,325.83	99,405.39	106.51%
Capital (without grants)	160,000.00	125,000.00	35,000.00	28.00%
Debt Service	174,784.75	145,956.25	28,828.50	19.75%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	306,398.09	354,202.27	(47,804.18)	-13.50%
<b>TOTAL APPROPRIATIONS</b>	<b>4,587,416.06</b>	<b>4,384,213.01</b>	<b>203,203.05</b>	<b>0.046349</b>
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)	2,545,854.68	2,456,414.69	89,439.99	3.64%
Local Tax Rate	0.8652	0.8351	0.0301	3.60%
Assessed Valuation	294,253,900	294,137,600	116,300	0.04%

**STATUS OF "CAPS"**

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
			2,598,960.52 MAX
			2,545,854.68 ACTUAL
			(53,105.84) + OR ( )
CAP Base from Prior Year	3,048,243.66	3,048,243.66	Must be zero or ( ) to Introduce Budget
Rate Applied	2.50%	3.50%	
Allowable CAP	3,124,449.75	3,154,932.19	
Additions:			
See Sheet 3b	36,164.21	36,164.21	
Other			
Total CAP Allowable	3,160,613.96	3,191,096.39	
Budget Expenditures Sheet 19	3,156,925.00	3,156,925.00	
Remaining or (Excess)	3,688.96	34,171.39	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,116,261.00	1,229,975.43	(113,714.43)
Used to Fund Budget	580,000.00	580,000.00	-
Remaining Balance	536,261.00	649,975.43	(113,714.43)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.42%	98.06%	0.36%
Used for Reserve for Taxes	97.50%	97.00%	0.50%
Remaining	0.92%	1.06%	-0.14%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODSTOWN

**COUNTY:** SALEM

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

<b>Governing Body Members</b>	
Name	Term Expires
<u>Bertha Hyman</u>	<u>12/31/2025</u>
<u>Noah Tighe</u>	<u>12/31/2025</u>
<u>Jim Hackett</u>	<u>12/31/2026</u>
<u>Heather Bobbitt</u>	<u>12/31/2026</u>
<u>Glenn Merkle</u>	<u>12/31/2027</u>
<u>Jesse Stemberger</u>	<u>12/31/2027</u>
<hr/>	<hr/>
<hr/>	<hr/>
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**Official Mailing Address of Municipality**

BOROUGH OF WOODSTOWN  
25 West Avenue  
Woodstown, NJ 08098

**Fax #:** 856-769-4297

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     WOODSTOWN                    , County of                     SALEM                     for the Fiscal Year 2025.

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

          25           day of                     March                    , 2025  
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           25           day of           March          , 2025

\_\_\_\_\_  
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           25           day of           March          , 2025

<u>          Fred S. Caltabiano          </u> Registered Municipal Accountant	<u>          6 North Broad Street, Suite 201          </u> Address
<u>          Woodbury, NJ 08096          </u> Address	<u>          856-435-6200          </u> 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           25           day of           March          , 2025

\_\_\_\_\_  
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: \_\_\_\_\_, 2025                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WOODSTOWN, County of SALEM for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 10, 2025

The Governing Body of the BOROUGH of WOODSTOWN does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Hyman  
Tighe  
Hackett  
Bobbitt  
Merkle  
Stemberger

**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 March 25, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WOODSTOWN, on April 22, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			3,156,925.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,124,092.97
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,124,092.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.50%</b>	<b>Percent of Tax Collections</b>	306,398.09
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance    2025 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> for Schools-State Aid      2024 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	4,587,416.06
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			2,041,561.38
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			2,545,854.68
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,384,213.01	1,810,642.91	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,384,213.01	1,810,642.91	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,105,732.76	1,780,113.28	-	-	-	-	-
Reserved	250,852.51	30,529.52	-	-	-	-	-
Unexpended Balances Canceled	27,627.74	0.11	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,384,213.01	1,810,642.91	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	4,370,521.76
Cap Base Adjustment:	
Subtotal	<u>4,370,521.76</u>
Exceptions Less:	
Total Other Operations	31,631.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	568,340.00
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	145,956.25
Transferred to Board of Education	10,714.00
Type I School Debt	
Total Public & Private Programs	79,634.58
Judgements	
Total Deferred Charges	6,800.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>354,202.27</u>
Total Exceptions	1,322,278.10
Amount on Which CAP is Applied	3,048,243.66
2.5% CAP	<u>76,206.09</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,124,449.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,124,449.75
Additions:		
New Construction (Assessor Certification)		8,701.54
2023 Cap Bank Available		-
2024 Cap Bank Available		<u>27,462.67</u>
Total Additions		36,164.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,160,613.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>30,482.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,191,096.39</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>3,156,925.00</u>
Over or (Under) Appropriations Cap		<u>(34,171.39)</u>

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 - 2025	<u>\$ 410,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>75,000.00</u>
	<u>335,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>285,000.00</u>
Budgeted Group Insurance - Utilities	<u>50,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<u><u>335,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 8,000.00</u>

**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	2,456,414.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,456,414.69</u>
Plus 2% CAP Increase	<u>49,128.29</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,505,542.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,505,542.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,505,542.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,460.00
Allowable Pension Obligations Increases	18,427.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	28,829.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 84,716.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

2,590,258.98

Additions:

New Ratables - Increase for new construction	1,042,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.835</u>
New Ratable Adjustment to Levy	8,701.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

2,598,960.52

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

2,545,854.68

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

(53,105.84)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,219,324
Amount to be Raised by Taxation for Municipal Purpose	2,219,324
Available for Banking (CY 2025)	-
Amount Used in CY 2025	-
Balance to Expire	-

**2023**

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

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,511,314
Amount to be Raised by Taxation for Municipal Purpose	2,456,415
Available for Banking (CY 2025 - CY 2027)	54,899
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	54,899

**2025**

Maximum Allowable Amount to be Raised by Taxation	2,598,961
Amount to be Raised by Taxation for Municipal Purpose	2,545,855
Available for Banking (CY 2026 - CY 2028)	53,106

**Total Levy CAP Bank**

250,262

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	580,000.00	580,000.00	580,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	580,000.00	580,000.00	580,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,310.00	5,550.00	5,310.00
Other	08-104			
Fees and Permits	08-105	33,440.00	33,200.00	43,558.47
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	15,500.00	13,000.00	18,807.67
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	39,250.00	44,124.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	2,500.00	63,655.19
Anticipated Utility Operating Surplus	08-114	158,000.00	158,000.00	158,000.00
Cell Tower Lease	08-229	69,000.00	60,000.00	69,193.55





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>363,250.00</b>	<b>311,500.00</b>	<b>402,649.67</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	252,032.00	252,032.00	252,032.32
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		25,978.49	25,978.49
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>252,032.00</b>	<b>278,010.49</b>	<b>278,010.81</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	70,000.00	52,278.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>52,278.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	11-108	140,399.00	136,340.00	129,778.61
Sewer Authority	11-119	210,000.00	210,000.00	192,933.65
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>350,399.00</b>	<b>346,340.00</b>	<b>322,712.26</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Recycling Tonnage Grant	10-569		6,722.16	6,722.16
Clean Communities	10-602		10,085.79	10,085.79
Body Armor Replacement Fund	10-505	1,171.22	1,139.88	1,139.88
Stormwater Assistance Grant	10-564		75,000.00	75,000.00
NJDOT	10-559	119,060.00		-
CDBG - DCA Watson Park Lighting	10-856	72,000.00		-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	192,231.22	92,947.83	92,947.83



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	78,649.16	74,000.00	80,868.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	580,000.00	580,000.00	580,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	363,250.00	311,500.00	402,649.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	252,032.00	278,010.49	278,010.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	70,000.00	52,278.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	350,399.00	346,340.00	322,712.26
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	192,231.22	92,947.83	92,947.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	78,649.16	74,000.00	80,868.81
<b>Total Miscellaneous Revenues</b>	13-099	1,286,561.38	1,172,798.32	1,229,467.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	175,000.00	191,753.16
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,041,561.38	1,927,798.32	2,001,220.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,545,854.68	2,456,414.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,545,854.68	2,456,414.69	2,648,540.09
<b>7. Total General Revenues</b>	13-299	4,587,416.06	4,384,213.01	4,649,760.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	35,300.00		36,001.08	36,001.08	-
Other Expenses	20-110	2	4,000.00	3,700.00		3,700.00	2,459.23	1,240.77
Municipal Clerk						-		-
Salaries and Wages	20-120	1	40,500.00	42,000.00		42,000.00	39,582.23	2,417.77
Other Expenses	20-120	2	12,000.00	12,000.00		14,500.00	14,383.98	116.02
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	39,500.00	22,750.00		22,750.00	22,660.41	89.59
Other Expenses	20-130	2	12,850.00	11,200.00		11,800.00	11,224.28	575.72
Grants Consultant	20-130	2	2,000.00	500.00		1,800.00	1,800.00	-
Audit Services	20-135	2	18,000.00	16,750.00		16,750.00	16,750.00	-
Computerized Data Processing	20-140	2	-	-		-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	25,000.00	24,200.00		24,234.96	24,234.96	-
Other Expenses	20-145	2	9,000.00	9,000.00		7,528.54	6,973.03	555.51
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	19,000.00	18,350.00		18,479.04	18,479.04	-
Other Expenses	20-150	2	7,300.00	7,300.00		4,300.00	3,023.92	1,276.08
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)	20-155	2	30,000.00	27,000.00		42,000.00	36,997.50	5,002.50
Engineering Services	20-165	2	15,000.00	7,000.00		15,000.00	9,067.50	5,932.50
						-		-
LAND USE						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	8,500.00	7,000.00		8,161.18	8,161.18	-
Other Expenses	21-180	2	6,000.00	8,000.00		8,000.00	2,576.91	5,423.09
						-		-
						-		-
CODE ENFORCEMENT						-		-
Housing Officer						-		-
Salaries and Wages	22-196	1	13,000.00	15,000.00		15,000.00	9,861.82	5,138.18
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	534.58	465.42
INSURANCE						-		-
Liability Insurance	23-210	2	49,011.00	38,000.00		47,354.00	47,354.00	-
Workers Compensation Insurance	23-215	2	22,761.00	18,000.00		21,991.20	21,991.20	-
Employee Group Insurance	23-220	2	285,000.00	296,119.00		268,119.00	256,696.32	11,422.68
Health Benefits Waiver	23-222	2	8,000.00	3,600.00		3,600.00	2,446.65	1,153.35
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,083,720.00	1,136,440.00		1,124,440.00	1,102,978.28	21,461.72
Salaries and Wages - Crossing Guards	25-240	1	71,280.00	69,560.00		69,560.00	68,318.70	1,241.30
Other Expenses						-		-
Miscellaneous	25-240	2	77,000.00	64,900.00		69,900.00	68,854.73	1,045.27
Vehicle Maintenance	25-240	2	15,000.00	15,000.00		9,200.00	4,685.22	4,514.78
Radio and Communications	25-250	2	68,000.00	49,000.00		49,000.00	48,853.00	147.00
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	7,500.00	4,900.00		4,900.00	4,752.24	147.76
Other Expenses	25-252	2	2,500.00	2,000.00		2,000.00	2,000.00	-
Aid to Volunteer Fire Companies	25-255	2	41,500.00	40,190.00		40,190.00	40,189.92	0.08
Aid to Volunteer Ambulance Companies	25-260	2	46,900.00	42,000.00		42,000.00	31,679.25	10,320.75
Municipal Prosecutor's Office	25-275	2	3,840.00	3,564.00		3,564.00	3,564.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	170,000.00	140,000.00		119,611.75	101,339.56	18,272.19
Other Expenses	26-290	2	35,000.00	33,500.00		34,640.29	32,659.23	1,981.06
						-		-
Recycling Fees						-		-
Other Expenses	26-291	2	32,000.00	36,000.00		36,000.00	22,585.59	13,414.41
						-		-
Storm Recovery						-		-
Salaries and Wages	26-292	1	8,000.00	5,000.00		5,000.00	2,098.40	2,901.60
Other Expenses	26-292	2	10,000.00	2,000.00		2,000.00	1,813.74	186.26
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	28,000.00	25,000.00		29,000.00	27,376.56	1,623.44
Demolition of Buildings						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	5,000.00	5,000.00		5,000.00	2,749.29	2,250.71
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	106.50	193.50
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	212.50	287.50
Animal Control Services						-		-
Salaries and Wages	27-340	1	6,000.00	5,800.00		5,800.00	5,748.96	51.04
Other Expenses	27-340	2	3,500.00	3,500.00		3,500.00	2,950.00	550.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-375	2	30,800.00	29,600.00		29,600.00	20,943.93	8,656.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Court Administration						-		-
Salaries and Wages	43-490	1	22,395.00	20,041.00		20,041.00	19,180.28	860.72
Other Expenses	43-490	2	9,765.00	9,300.00		9,300.00	8,410.73	889.27
Public Defender						-		-
Salaries and Wages	43-495	1	1,276.00	1,180.00		1,180.00	1,178.40	1.60
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	22,000.00	22,000.00		22,000.00	16,106.10	5,893.90
Street Lighting	31-435	2	65,000.00	60,000.00		65,800.00	60,851.80	4,948.20
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	8,317.80	1,682.20
Petroleum Products (Fuel Oil)	31-447	2	4,000.00	4,000.00		4,000.00	1,439.51	2,560.49
Gasoline and Diesel Fuel	31-460	2	25,000.00	22,000.00		22,000.00	11,270.44	10,729.56
Natural Gas	31-446	2	10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	75,000.00	76,500.00		76,500.00	63,755.24	12,744.76
Sanitary Landfill						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		20,088.25	13,982.25	6,106.00
						-		-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	400.00	600.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		2,666,198.00	2,578,544.00	-	2,576,684.29	2,399,611.97	177,072.32
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,666,198.00	2,578,544.00	-	2,576,684.29	2,399,611.97	177,072.32
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,552,671.00	1,547,521.00	-	1,517,159.01	1,464,575.54	52,583.47
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,113,527.00	1,031,023.00	-	1,059,525.28	935,036.43	124,488.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	1,572.66	1,572.66	XXXXXXXXXX
Ordinance 12-10	46-860	2		10,000.00	XXXXXXXXXX	10,000.00	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		46,500.00	35,000.00		35,000.00	34,051.00	949.00
Social Security System (O.A.S.I.)	36-472		115,000.00	108,000.00		108,000.00	104,180.30	3,819.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		327,527.00	313,627.00		313,627.00	313,627.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Disability Insurance	36-473		1,200.00	1,000.00		1,000.00	901.95	98.05
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	151.44	348.56
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>490,727.00</b>	<b>469,699.66</b>	<b>-</b>	<b>469,699.66</b>	<b>464,484.35</b>	<b>5,215.31</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>3,156,925.00</b>	<b>3,048,243.66</b>	<b>-</b>	<b>3,046,383.95</b>	<b>2,864,096.32</b>	<b>182,287.63</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	3,800.00	3,750.00		3,750.00	3,185.16	564.84
						-		-
Employee Group Insurance	23-220	2	-	8,881.00		8,881.00	8,881.00	-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	3,989.00			-		-
Workers Compensation Insurance	23-215	2	1,739.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		28,528.00	31,631.00	-	31,631.00	17,066.16	14,564.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Logan Township						-		-
Solid Waste	42-107	2	157,000.00	152,000.00		152,000.00	147,999.96	4,000.04
						-		-
Mid Salem County Joint Court						-		-
Salaries and Wages	42-108	1	84,420.00	80,164.00		80,164.00	76,910.64	0.00
Other Expenses	42-108	2	36,735.00	37,200.00		37,200.00	33,898.37	0.00
Prosecutor	42-108	2	14,400.00	14,256.00		14,256.00	14,256.00	-
Public Defender	42-108	1	4,844.00	4,720.00		4,720.00	4,713.60	(0.00)
						-		-
Oldmans Township						-		-
Uniform Construction Code	42-118	2	50,000.00	70,000.00		71,859.71	71,859.71	-
						-		-
Woodstown Sewer Authority						-		-
Salaries and Wages	42-119	1	110,000.00	110,000.00		110,000.00	94,703.12	0.00
Other Expenses	42-119	2	100,000.00	100,000.00		100,000.00	98,230.53	0.00
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		557,399.00	568,340.00	-	570,199.71	542,571.93	4,000.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		6,722.16		6,722.16	6,722.16	-
Clean Communities Program	41-602	2		10,085.79		10,085.79	10,085.79	-
Body Armor Replacement Fund	41-505	2	1,171.22	1,139.88		1,139.88	1,139.88	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2	500.00	378.00		378.00	378.00	-
Stormwater Assistance Grant	41-564	2		75,000.00		75,000.00	75,000.00	-
NJDOT	41-559	2	119,060.00			-	-	-
CDBG - DCA Watson Park Lighting	41-856	2	72,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		192,731.22	93,325.83	-	93,325.83	93,325.83	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		778,658.22	693,296.83	-	695,156.54	652,963.92	18,564.88
Detail:								
Salaries & Wages	34-305	1	199,264.00	194,884.00	-	194,884.00	176,327.36	0.00
Other Expenses	34-305	2	579,394.22	498,412.83	-	500,272.54	476,636.56	18,564.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		160,000.00	125,000.00	-	125,000.00	75,000.00	50,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		19,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		27,218.75	30,956.25		30,956.25	30,956.25	XXXXXXXXXX
Interest on Notes	45-935		13,566.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		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 2024	
			(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			2,800.00	XXXXXXXXXX	2,800.00	2,800.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			4,000.00	XXXXXXXXXX	4,000.00	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	6,800.00	XXXXXXXXXX	6,800.00	2,800.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		10,650.00	10,714.00	XXXXXXXXXX	10,714.00	10,714.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,124,092.97	981,767.08	-	983,626.79	887,434.17	68,564.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,124,092.97	981,767.08	-	983,626.79	887,434.17	68,564.88
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	4,281,017.97	4,030,010.74	-	4,030,010.74	3,751,530.49	250,852.51
<b>(M) Reserve for Uncollected Taxes</b>	50-899	306,398.09	354,202.27	XXXXXXXXXX	354,202.27	354,202.27	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	4,587,416.06	4,384,213.01	-	4,384,213.01	4,105,732.76	250,852.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	3,156,925.00	3,048,243.66	-	3,046,383.95	2,864,096.32	182,287.63
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	28,528.00	31,631.00	-	31,631.00	17,066.16	14,564.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	557,399.00	568,340.00	-	570,199.71	542,571.93	4,000.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	192,731.22	93,325.83	-	93,325.83	93,325.83	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>778,658.22</b>	<b>693,296.83</b>	<b>-</b>	<b>695,156.54</b>	<b>652,963.92</b>	<b>18,564.88</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	160,000.00	125,000.00	-	125,000.00	75,000.00	50,000.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	174,784.75	145,956.25	-	145,956.25	145,956.25	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	6,800.00	XXXXXXXXXX	6,800.00	2,800.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	10,650.00	10,714.00	XXXXXXXXXX	10,714.00	10,714.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	306,398.09	354,202.27	XXXXXXXXXX	354,202.27	354,202.27	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,587,416.06</b>	<b>4,384,213.01</b>	<b>-</b>	<b>4,384,213.01</b>	<b>4,105,732.76</b>	<b>250,852.51</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	515,655.00	515,655.00	515,655.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	515,655.00	515,655.00	515,655.00
Rents	08-503	1,142,841.00	1,100,000.00	1,323,538.34
Miscellaneous	08-505			51,840.01
Reserve for Payment of Debt	08-506		189,332.93	189,332.93
Water Capital Surplus	08-507		5,654.98	5,654.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	1,658,496.00	1,810,642.91	2,086,021.26





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	196,500.00	205,000.00		205,000.00	205,000.00	-
Capital Outlay Water Tower	55-513	253,500.00	253,500.00		253,500.00	253,500.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	195,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	67,946.00	72,605.00		73,444.75	73,444.64	XXXXXXXXXX
Interest on Notes	55-523	36,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-11	55-543		194,987.91	XXXXXXXXXX	194,987.91	194,987.91	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	20,000.00		12,809.15	12,809.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	143.38	56.62
State Disability Insurance	55-544	150.00	150.00		150.00	80.28	69.72
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	158,000.00	158,000.00	XXXXXXXXXX	158,000.00	158,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,658,496.00	1,810,642.91	-	1,810,642.91	1,780,113.28	30,529.52

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024**

<b>ASSETS</b>	
Cash and Investments	4,905,764.46
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	501,490.31
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	155,659.58
Tax Title Lien Receivable	108,110.14
Property Acquired by Tax Title Lien Liquidation	107,000.00
Other Receivables	217,088.88
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>5,995,113.37</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	4,290,993.77
Reserves for Receivables	587,858.60
Surplus	1,116,261.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,995,113.37</b>

School Tax Levy Unpaid	2,639,399.02
Less: School Tax Deferred	800,000.00
*Balance Included in Above "Cash Liabilities"	1,839,399.02

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

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	1,229,975.43	1,056,232.81
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.42%, 2023: 98.06%)	11,662,010.40	11,447,105.25
Delinquent Taxes	191,753.16	212,961.37
Other Revenues and Additions to Income	1,452,276.81	1,688,207.46
<b>Total Funds</b>	<b>14,536,015.80</b>	<b>14,404,506.89</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	4,002,383.00	3,973,136.78
School Taxes (Including Local and Regional)	5,268,084.00	5,090,761.00
County Taxes (Including Added Tax Amounts)	4,040,761.06	3,983,936.90
Special District Taxes	58,827.52	57,216.00
Other Expenditures and Deductions from Income	49,699.22	72,280.78
<b>Total Expenditures and Tax Requirements</b>	<b>13,419,754.80</b>	<b>13,177,331.46</b>
Less: Expenditures to be Raised by Future Taxes	-	2,800.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>13,419,754.80</b>	<b>13,174,531.46</b>
<b>Surplus Balance, December 31</b>	<b>1,116,261.00</b>	<b>1,229,975.43</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	1,116,261.00
Current Surplus Anticipated in 2025 Budget	580,000.00
<b>Surplus Balance Remaining</b>	<b>536,261.00</b>

**2025**  
**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)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	75,000.00		75,000.00					
Various Equipment	2	30,000.00			5,000.00			25,000.00	
Various Streets and Roads	3	169,060.00			5,000.00		119,060.00	45,000.00	
Improvements to Municipal Owned Properties	4	75,000.00	50,000.00		5,000.00			20,000.00	
Storm Water Improvements	5	820,000.00	40,000.00		20,000.00			760,000.00	
SCBA - Fire Co Equipment	6	50,000.00		50,000.00					
Water - South Main St. Water Main Replacement Phase II	7	140,000.00						140,000.00	
Water - Tower	8	253,500.00		253,500.00					
Water - Bertha & Guernsey	9	972,801.00						972,801.00	
Water - Borton Drive Phase II	10	1,400,244.00						1,400,244.00	
Water - North Main Street	11	2,400,000.00						2,400,000.00	
Water - South Main Street Phase II	12	1,500,000.00						1,500,000.00	
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>7,885,605.00</b>	<b>90,000.00</b>	<b>378,500.00</b>	<b>35,000.00</b>	<b>-</b>	<b>119,060.00</b>	<b>7,263,045.00</b>	<b>-</b>



**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,885,605.00	90,000.00	378,500.00	35,000.00	-	119,060.00	7,263,045.00	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF WOODSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Police Equipment	1	75,000.00	2025	75,000.00					
Various Equipment	2	30,000.00	2025	30,000.00					
Various Streets and Roads	3	169,060.00	2025	169,060.00					
Improvements to Municipal Owned Properties	4	75,000.00	2025	75,000.00					
Storm Water Improvements	5	820,000.00	2027	820,000.00					
SCBA - Fire Co Equipment	6	50,000.00	2025	50,000.00					
Water - South Main St. Water Main Replacement Phase II	7	140,000.00	2025-2027	140,000.00					
Water - Tower	8	253,500.00	2025	253,500.00					
Water - Bertha & Guernsey	9	972,801.00	2025-2027		972,801.00				
Water - Borton Drive Phase II	10	1,400,244.00	2025-2027		1,400,244.00				
Water - North Main Street	11	2,400,000.00	2025-2027		2,400,000.00				
Water - South Main Street Phase II	12	1,500,000.00	2025-2027		1,500,000.00				
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	7,885,605.00	<b>XXXXXXXXXX</b>	1,612,560.00	6,273,045.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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<b>TOTAL - THIS PAGE</b>	xxxxx	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	7,885,605.00	XXXXXXXXXX	1,612,560.00	6,273,045.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WOODSTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	75,000.00	75,000.00								
Various Equipment	30,000.00			5,000.00			25,000.00			
Various Streets and Roads	169,060.00			5,000.00		119,060.00	45,000.00			
Improvements to Municipal Owned Properties	75,000.00			5,000.00		50,000.00	20,000.00			
Storm Water Improvements	820,000.00			20,000.00		40,000.00	760,000.00			
SCBA - Fire Co Equipment	50,000.00	50,000.00								
Water - South Main St. Water Main Replacement Phase II	140,000.00							140,000.00		
Water - Tower	253,500.00	253,500.00								
Water - Bertha & Guernsey	972,801.00							972,801.00		
Water - Borton Drive Phase II	1,400,244.00							1,400,244.00		
Water - North Main Street	2,400,000.00							2,400,000.00		
Water - South Main Street Phase II	1,500,000.00							1,500,000.00		
	-									
	-									
	-									
	-									
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	-									
<b>TOTAL - THIS PAGE</b>	7,885,605.00	378,500.00	-	35,000.00	-	209,060.00	850,000.00	6,413,045.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,666,198.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 490,727.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 778,658.22
(c) Capital Improvements	44-999	\$ 160,000.00
(d) Municipal Debt Service	45-999	\$ 174,784.75
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 10,650.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 306,398.09
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 4,587,416.06</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22 day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 22nd day of April, 2025, Patricia Bohren, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	58,850.78	58,827.52	58,827.52	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	1,000.00	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	27,349.78	37,090.02	37,090.02	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	1,000.00	3,000.00	3,000.00	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	58,850.78	58,827.52	58,827.52	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2006		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			<i>(Date)</i>		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	11,000.00			xxxxxxxxxx
Total Tax Collected to date:		\$	673,591.15		Interest on Bonds	54-930-2	3,413.00	3,737.50	3,737.50	xxxxxxxxxx
Total Expended to date:		\$	559,524.40		Interest on Notes	54-935-2	5,088.00			xxxxxxxxxx
Total Acreage Preserved to date:			18.135		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	58,850.78	58,827.52	58,827.52	-
Recreation land preserved in 2024:			0.000							
			<i>(Acres)</i>							
Farmland preserved in 2024:			0.000							
			<i>(Acres)</i>							



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

Contracting Unit:   BOROUGH OF WOODSTOWN  

Year Ending:   December 31, 2024  

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.

  April 22, 2025    
Date

  Patricia Bohren    
Clerk of the Governing Body