

2025 MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury City, County of Gloucester 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

28th day of May, 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 28th day of May, 2025

DocuSigned by:
Cassidy Swanson
AP000010050001... Clerk
33 Delaware Street
Address
Woodbury NJ, 08096
Address
856-845-1300
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, 2025

DocuSigned by:
Michael D. Cesaro
600CA7F2925C184 Registered Municipal Accountant
Voorhees NJ 08043 Address
601 White Horse Road 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, 2025

DocuSigned by:
Robert Law
F97300292237A4BA... 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: _____,

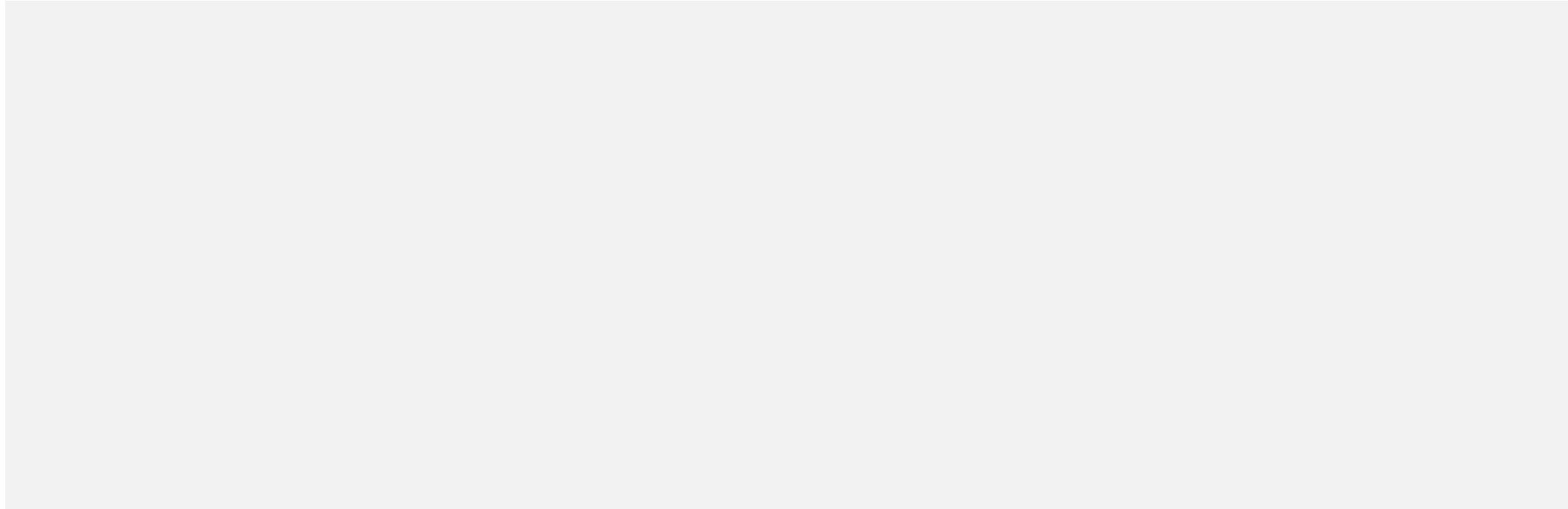
By: _____

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

Contracting Unit: Woodbury City

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.

05/28/2025
Date

DocuSigned by:
Cassidy Swanson
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.**

- m)
- 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 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	Woodbury City, Gloucester County
Full Name of Municipality	CITY OF WOODBURY
County of Municipality	GLOUCESTER
Name of Municipality	WOODBURY
Type	CITY
Governing Body Type	COUNCIL MEMBERS
Location	CITY HALL
Address	33 DELAWARE STREET
Address	WOODBURY, NJ 08096
Phone	856-845-1300
Fax	856-845-1309
Clerk	Cassidy L. Swanson
Tax Collector	Theresa Mulvenna
Chief Financial Officer	Robert Law
Registered Municipal Accountant	Michael D. Cesaro
Municipal Attorney	Timothy D. Scaffidi
Newspaper	Courier Post
Date of Introduction	28 May
Date of Advertisement	11 June
Date of Public Hearing	25 June
Time of Public Hearing	6:30
Net Valuation Taxable Current	628,080,865
Net Valuation Taxable Prior	628,489,865
	(409,000)

Municipal Budget Version 2025.0

Responses and Data

Cert #

Cassidy L. Swanson	C-2156
Theresa Mulvenna	T-8169
Robert Law	N-0502
Michael D. Cesaro	CR504
Timothy D. Scaffidi	

Day	Month
28	May
11	June
25	June

Budget Year	2025	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0822

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant
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



Date of Original Appt.

6/22/2022

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the _____ CITY _____ of WOODBURY County of
GLOUCESTER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	1,300,000.00	974,000.00
2. Total Miscellaneous Revenues	5,027,556.09	5,506,875.54
3. Receipts from Delinquent Taxes	500,000.00	460,000.00
4. a) Local Tax for Municipal Purposes	12,065,565.29	11,528,102.66
b) Addition to Local School District Tax		
c) Minimum Library Tax	311,657.86	284,501.15
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,377,223.15	11,812,603.81
Total General Revenues	19,204,779.24	18,753,479.35

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	7,907,694.65	7,545,750.00
Other Expenses	6,715,936.63	6,766,452.09
2. Deferred Charges & Other Appropriations	2,002,170.00	1,675,565.60
3. Capital Improvements	75,000.00	133,109.00
4. Debt Service (Include for School Purposes)	1,737,900.23	1,841,020.73
5. Reserve for Uncollected Taxes	766,077.73	849,690.93
Total General Appropriations	19,204,779.24	18,811,588.35
Total Number of Employees	132	132

2025 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025 2024
1. Surplus		300,000.00 300,000.00
2. Miscellaneous Revenues		5,807,000.00 5,590,500.00
3. Deficit (General Budget)		
Total Revenues		6,107,000.00 5,890,500.00
Summary of Appropriations		2025 Budget Final 2024 Budget
1. Operating Expenses: Salaries & Wages		800,000.00 786,500.00
Other Expenses		3,796,943.63 3,562,734.23
2. Capital Improvements		101,250.00
3. Debt Service		1,345,103.37 1,301,103.37
4. Deferred Charges & Other Appropriations		164,953.00 138,912.40
5. Surplus (General Budget)		
Total Appropriations		6,107,000.00 5,890,500.00
Total Number of Employees		10 10

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	701,895.70	485,000.00	
Principal	1,036,004.53	860,103.37	
Outstanding Principal 12/31/24	18,896,411.23	13,193,719.72	

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ CITY _____ of WOODBURY, County of
GLOUCESTER on MAY 28, 2025.

A hearing on the budget and tax resolution will be held at _____ CITY HALL _____, on
JUNE 25, 2025 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ CITY CLERK 856-845-1300 _____ at
the Municipal Building, _____ 33 DELAWARE STREET, WOODBURY _____ New Jersey,
_____ Monday to Thursday _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

**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)	18,438,701.51	XXXXXXXXXXXX
2	Local District School Tax		14,133,506.00
	Actual		
	Estimate	13,892,386.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,287,382.56
	Actual		
	Estimate	4,373,500.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	36,704,587.51	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	6,827,556.09	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	29,877,031.42	
12	Amount of Item 11 divided by 97.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,643,109.15	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	13,892,386.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,373,500.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,377,223.15	
	Total Amount (Line 12)	30,643,109.15	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	766,077.73	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	18,438,701.51	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	766,077.73	
	Subtotal	19,204,779.24	
	Less: Item 10 - Total Anticipated Revenues	6,827,556.09	
	Amount to Be Raised by Taxation in Municipal Budget	12,377,223.15	

Local Tax for Municipal Purpose	12,065,565.29
Addition to Local District School Tax	
Minimum Library Tax	311,657.86

CITY OF WOODBURY SUMMARY OF 2025 BUDGET

Total Budget	19,204,779.24	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,609,030.00		102.00%	6,741,210.60	6,876,034.81	7,013,555.51	7,153,826.62	7,296,903.15
Sheet 25	1,298,664.65		102.00%	1,324,637.94	1,351,130.70	1,378,153.32	1,405,716.38	1,433,830.71
Total	7,907,694.65			8,065,848.54	8,227,165.51	8,391,708.82	8,559,543.00	8,730,733.86
Social Security								
Sheet 19	348,500.00		102.00%	355,470.00	362,579.40	369,830.99	377,227.61	384,772.16
Pensions etc.								
Sheet 19	399,812.00		102.00%	407,808.24	415,964.40	424,283.69	432,769.37	441,424.75
Sheet 19	1,187,749.00		105.00%	1,247,136.45	1,309,493.27	1,374,967.94	1,443,716.33	1,515,902.15
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	214,000.00		106.00%	226,840.00	240,450.40	254,877.42	270,170.07	286,380.27
Direct Employee Costs	10,057,755.65	52.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,737,900.23	9.0%						
Reserve for Uncollected Taxes:								
Sheet 29	766,077.73	4.0%						
Capital Funds:								
Sheet 26a	75,000.00	0.4%						
Deferred Charges:								
Sheet 28	58,109.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	232,724.52	1.2%						
All Other Departmental OE's:								
Various Line Items	6,277,212.11	32.7%	102.00%	6,402,756.35	6,530,811.48	6,661,427.71	6,794,656.26	6,930,549.39
Projected Budget Totals				16,705,859.59	17,086,464.47	17,477,096.57	17,878,082.64	18,289,762.59

CITY OF WOODBURY 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,300,000.00
Local Revenues	3,370,554.57
State Aid	1,449,277.00
Grants	207,724.52
Delinquent Tax	500,000.00
Local Purpose Tax	<u>12,377,223.15</u>
	<u>19,204,779.24</u>
Ratables	628,080,865
Tax Rate	1.921
Increase	0.087

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
<u>16,705,859.59</u>	<u>16,911,464.47</u>	<u>17,127,096.57</u>	<u>17,353,082.64</u>	<u>17,589,762.59</u>
<u>16,705,859.59</u>	<u>17,086,464.47</u>	<u>17,477,096.57</u>	<u>17,878,082.64</u>	<u>18,289,762.59</u>
636,080,865	644,080,865	652,080,865	660,080,865	668,080,865
2.626	2.626	2.627	2.629	2.633
0.705	(0.001)	0.001	0.002	0.004

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	974,000.00	326,000.00	33.47%
Local	3,370,554.57	3,254,934.37	115,620.20	3.55%
State Aid	1,449,277.00	1,449,277.00	-	0.00%
State & Federal Grants	207,724.52	802,664.17	(594,939.65)	-74.12%
Delinquent Tax	500,000.00	460,000.00	40,000.00	8.70%
Local Purpose Tax	12,065,565.29	11,528,102.66	537,462.63	4.66%
Minimum Library Tax	311,657.86	284,501.15	27,156.71	9.55%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,204,779.24	18,753,479.35	451,299.89	2.41%
APPROPRIATIONS				
Salaries & Wages	7,907,694.65	7,481,050.00	426,644.65	5.70%
Other Expenses	6,483,212.11	5,971,615.17	511,596.94	8.57%
Statutory & Deferred Charges	2,002,170.00	1,697,265.60	304,904.40	17.96%
State & Federal Grants	232,724.52	836,314.17	(603,589.65)	-72.17%
Capital (without grants)	75,000.00	133,109.00	(58,109.00)	-43.66%
Debt Service	1,737,900.23	1,842,543.48	(104,643.25)	-5.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	766,077.73	849,690.93	(83,613.20)	-9.84%
TOTAL APPROPRIATIONS	19,204,779.24	18,811,588.35	393,190.89	0.020902
Adopted Emergencies		58,109.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,065,565.29	11,528,102.66	537,462.63	4.66%
Local Tax Rate	1.9210	1.8340	0.0870	4.74%
Assessed Valuation	628,080,865	628,489,865	(409,000)	-0.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	12,068,969.19 MAX	12,065,565.29 ACTUAL
CAP Base from Prior Year	13,358,998.52	13,358,998.52	(3,403.90)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	13,692,973.48	13,826,563.47		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	752,567.20	752,567.20		
Other				
Total CAP Allowable	14,445,540.68	14,579,130.66		
Budget Expenditures Sheet 19	14,328,228.00	14,328,228.00		
Remaining or (Excess)	117,312.68	250,902.66		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,284,561.89	3,577,877.72	(293,315.83)
Used to Fund Budget	1,300,000.00	974,000.00	326,000.00
Remaining Balance	1,984,561.89	2,603,877.72	(619,315.83)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.59%	98.15%	-0.56%
Used for Reserve for Taxes	97.50%	97.20%	0.30%
Remaining	0.09%	0.95%	-0.86%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Kyle Miller</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---	---

Municipal Officials	
<u>Cassidy L. Swanson</u> Municipal Clerk	<u>6/22/2022</u> Date of Orig. Appt.
<u>Theresa Mulvenna</u> Tax Collector	<u>C-2156</u> Cert. No.
<u>Robert Law</u> Chief Financial Officer	<u>T-8169</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-0502</u> Cert. No.
<u>Timothy D. Scaffidi</u> Municipal Attorney	<u>CR504</u> Lic. No.
<u>John Leech</u> City Administrator	

Official Mailing Address of Municipality

CITY HALL
33 DELAWARE STREET
WOODBURY, NJ 08096

Fax #: 856-845-1309

Governing Body Members	
Name	Term Expires
<u>William H. Fleming, President of Council</u>	<u>12/31/2027</u>
<u>Danielle Carter - First Ward</u>	<u>12/31/2025</u>
<u>Donna Miller - First Ward</u>	<u>12/31/2026</u>
<u>Jo Miller - First Ward</u>	<u>12/31/2027</u>
<u>Norlyn Garlic - Second Ward</u>	<u>12/31/2025</u>
<u>Frances Harwell - Second Ward</u>	<u>12/31/2026</u>
<u>Robert Johnson - Third Ward</u>	<u>12/31/2025</u>
<u>Sam Ferraino - Third Ward</u>	<u>12/31/2026</u>
<u>Ryan Lange - Third Ward</u>	<u>12/31/2027</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____ 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 _____ Courier Post _____

in the issue of _____ June 11 _____, 2025

The Governing Body of the _____ CITY _____ of _____ WOODBURY _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

William H. Fleming
Danielle Carter
Jo Miller
Frances Harwell
Robert Johnson
Sam Ferraino

Nays

Abstained

Absent

Donna Miller
Norlyn Garlic
Ryan Lange

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ WOODBURY _____, County of _____ GLOUCESTER _____, on _____ May _____ 28 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ June _____ 25 _____, 2025 at _____ 6:30 _____ 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
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)}			14,328,228.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,110,473.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,110,473.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	766,077.73
		Building Aid Allowance 2025 - \$	[REDACTED]
		for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			19,204,779.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,827,556.09
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)			12,065,565.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			311,657.86

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	18,732,719.35
Cap Base Adjustment:	43,897.00
Subtotal	18,776,616.35
Exceptions Less:	
Total Other Operations	439,144.15
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,397,207.85
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	1,841,020.73
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	815,554.17
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	849,690.93
Total Exceptions	5,417,617.83
Amount on Which CAP is Applied	13,358,998.52
2.5% CAP	333,974.96
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,692,973.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,692,973.48
Additions:		
New Construction (Assessor Certification)		19,649.48
2023 Cap Bank Available		-
2024 Cap Bank Available		3,917.72
PILOT (Sheet 10)		729,000.00
Total Additions		752,567.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,445,540.68
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable.	1.0%	133,589.99
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,579,130.66
Total General Appropriations for Municipal Purposes		14,328,228.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(250,902.66)

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 - 2025 \$ 3,479,300.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 510,200.00

2,969,100.00

Budgeted Group Insurance - Inside CAP 1,917,000.00

Budgeted Group Insurance - Utilities 987,600.00

Budgeted Group Insurance - Outside CAP 64,500.00

TOTAL 2,969,100.00

Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 55,000.00

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	11,528,102.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,518,102.66</u>
Plus 2% CAP Increase	<u>230,362.05</u>
ADJUSTED TAX LEVY	<u>11,748,464.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,748,464.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,748,464.71

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	205,598.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	10,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	58,109.00	
Add Total Exclusions		<u>273,707.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

12,022,171.71

Additions:

New Ratables - Increase for new construction	1,071,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.834</u>	
New Ratable Adjustment to Levy		19,649.48
Amounts approved by Referendum		
Levy CAP Bank Applied		1,428.00
Levy CAP Bank Applied		<u>25,720.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,068,969.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,065,565.29

OVER OR (UNDER) 2% LEVY CAP

(3,403.90)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	1,428
Amount Used in CY 2025	1,428
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	11,553,823
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	11,528,103
Amount Used in CY 2025	25,720
Balance to Carry Forward (CY 2026 - CY2027)	(0)

2025

Maximum Allowable Amount to be Raised by Taxation	12,068,969
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	12,065,565
	3,404

Total Levy CAP Bank

3,404

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,300,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	974,000.00	974,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,150.00	10,000.00
Other	08-104	13,600.00	14,100.00	13,628.00
Fees and Permits	08-105	211,500.00	270,000.00	211,722.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	107,500.00	158,753.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Elections	08-230	21,000.00	18,300.00	21,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	406,100.00	420,050.00	415,704.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Joint Municipal Court - Deptford Township	11-108	149,000.00	85,900.00	149,126.06
Police Services - Woodbury Heights	11-106	1,073,168.90	1,021,307.85	1,021,307.85
School Resource Officers - Woodbury Board of Education	11-106	200,000.00	150,000.00	175,000.00
Housing/Zoning Officer - Woodbury Heights	11-119	10,000.00	10,000.00	10,000.00
CFO/Collector Services - Clayton Borough	11-104	90,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,522,168.90	1,267,207.85	1,355,433.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	23,133.18	18,888.57	18,888.57
Municipal Alliance on Alcoholism and Drug Abuse	10-506		7,000.00	7,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	52,935.75	45,150.00	45,150.00
Aggressive Driving Patrol Campaign (GCPO)			4,200.00	4,200.00
Body Armor Grant	10-505	2,782.14	2,675.60	2,675.60
Click It or Ticket	10-507	1,960.00	1,960.00	1,960.00
U Text U Drive U Pay	10-518	5,600.00	5,040.00	5,040.00
Drive Sober Get Pulled Over	10-509		4,200.00	4,200.00
Drive Sober Get Pulled Over - Labor Day	10-509		5,600.00	5,600.00
Gloucester County Department of Human Services Art in Street	10-878	6,000.00	6,000.00	6,000.00
Emergency Management Agency (EMMA)	10-537	10,000.00		-
NPP Grant	10-690		125,000.00	125,000.00
Clean Communities Program	10-602	76,138.95		-
Gloucester County Department of Human Services Juneteenth	10-879	3,000.00	2,950.00	2,950.00
Gloucester County Department of Human Services Mural Arts	10-879	2,000.00	9,000.00	9,000.00
Gloucester County Department of Human Services Cultural Collective	10-879	2,500.00		-
American Rescue Plan Firefighter Grant	10-712		65,000.00	65,000.00
LEAP Grant			500,000.00	500,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
MS4 Storm Sewer Grant		15,000.00		-
OJP Bulletproof Vest Program		6,674.50		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	207,724.52	802,664.17	802,664.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		44,000.00	
Payment in Lieu of Taxes - Woodbury Mews/Burriss	08-130	729,000.00	740,000.00	729,167.88
General Capital Surplus - BAN Premiums	08-228		84,200.00	
JIF Safety Program Award	08-240	10,800.00	10,800.00	10,800.00
JIF Wellness Program Award	08-241	1,250.00	1,250.00	1,250.00
Cable Television Franchise Fees	08-117	96,556.31	104,648.52	104,648.52
Fleet Maintenance: O/S Employment Vehicle	08-133	20,500.00	26,600.00	20,559.30
Inspira Hospital - ER Contribution	08-240	118,500.00	116,178.00	116,178.00
Cannabis Revenue	08-241	440,000.00	440,000.00	442,841.03
Reserve for Payment of Debt Service (Current Fund)	08-227	25,679.36		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	1,442,285.67	1,567,676.52	1,425,444.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	974,000.00	974,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	406,100.00	420,050.00	415,704.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,449,277.00	1,449,277.00	1,449,277.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,522,168.90	1,267,207.85	1,355,433.91
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	207,724.52	802,664.17	802,664.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,442,285.67	1,567,676.52	1,425,444.73
Total Miscellaneous Revenues	13-099	5,027,556.09	5,506,875.54	5,448,524.73
4. Receipts from Delinquent Taxes	15-499	500,000.00	460,000.00	498,581.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,827,556.09	6,940,875.54	6,921,106.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,065,565.29	11,528,102.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	311,657.86	284,501.15	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,377,223.15	11,812,603.81	12,012,599.74
7. Total General Revenues	13-299	19,204,779.24	18,753,479.35	18,933,706.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	285,000.00	274,500.00		270,500.00	270,151.80	348.20
Other Expenses	20-100	2	40,000.00	50,000.00		37,000.00	33,344.26	3,655.74
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	30,700.00	30,000.00		30,000.00	29,217.44	782.56
Other Expenses	20-110	2	3,000.00	2,000.00		2,000.00	1,643.68	356.32
						-		-
						-		-
Economic Development						-		-
Other Expenses	20-170	2		10,000.00		-		-
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	65,000.00	71,600.00		63,900.00	63,865.92	34.08
Other Expenses - Elections	20-120	2	10,000.00	21,000.00		21,700.00	21,091.22	608.78
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	47,500.00	46,500.00		46,500.00	46,213.74	286.26
Other Expenses	20-120	2	5,000.00	3,000.00		3,000.00	2,979.83	20.17

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
Elections						-		-
Other Expenses	20-120	2	30,000.00	25,000.00		23,000.00	22,888.07	111.93
Financial Administration						-		-
Salaries and Wages	20-130	1	100,500.00	125,000.00		120,000.00	119,991.32	8.68
Other Expenses	20-130	2	55,000.00	65,000.00		54,877.25	48,496.07	6,381.18
Audit Services	20-135	2	75,000.00	70,000.00		70,000.00	70,000.00	-
Information Technology						-		-
Other Expenses	20-140	2	130,000.00	130,000.00		130,000.00	91,720.85	38,279.15
Collection of Taxes						-		-
Salaries and Wages	20-145	1	57,200.00	77,900.00		77,900.00	77,710.88	189.12
Other Expenses	20-145	2	23,000.00	18,000.00		22,500.00	22,190.63	309.37
						-		-
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-155	2				-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	75,000.00	110,000.00		80,000.00	75,000.00	5,000.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	70,000.00	110,000.00		90,000.00	88,869.20	1,130.80

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
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	17,000.00	17,000.00		12,000.00	5,910.43	6,089.57
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	102,500.00	99,500.00		94,500.00	94,279.64	220.36
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	3,158.13	1,841.87
						-		-
INSURANCE						-		-
General Liability	23-210	2	214,000.00	168,412.00		168,412.00	166,721.80	1,690.20
Other Insurance Premiums	23-211	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Workers Compensation	23-215	2	313,087.00	291,061.00		291,061.00	290,656.50	404.50
Employee Group Health	23-220	2	1,917,000.00	1,693,056.00		1,829,056.00	1,780,442.64	48,613.36
Health Benefits Waiver	23-222	1	55,000.00	50,000.00		54,000.00	48,965.47	5,034.53
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	3,444,830.00	3,205,326.92		3,256,326.92	3,174,468.76	81,858.16
Other Expenses	25-240	2	290,000.00	290,000.00		290,000.00	232,659.40	57,340.60
Other Expenses - Vehicle Purchase	25-240	2	350,000.00	200,000.00		209,000.00	208,879.40	120.60
Other Expenses - Crossing Guards	25-240	2	150,000.00			-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	10,774.92	725.08
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	13,916.73	6,083.27
						-		-
Fire						-		-
Salaries and Wages	25-265	1	542,000.00	565,000.00		535,000.00	533,243.91	1,756.09
Other Expenses	25-265	2	74,000.00	74,000.00		74,000.00	62,197.65	11,802.35
						-		-
JIF Safety Budget						-		-
Salaries and Wages	25-241	1	8,800.00	8,600.00		8,600.00	8,351.72	248.28
Other Expenses	25-241	2	12,050.00	12,050.00		12,050.00	11,340.42	709.58
						-		-
Property Maintenance						-		-
Other Expenses	25-242	2	15,000.00	5,000.00		16,000.00	15,825.75	174.25

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
PUBLIC WORK FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,858,000.00	1,732,000.00		1,672,000.00	1,654,365.61	17,634.39
Other Expenses	26-290	2	110,000.00	110,000.00		110,000.00	104,542.76	5,457.24
						-		-
Shade Tree Program (Community Forestry)						-		-
Other Expenses	26-300	2	60,000.00	95,000.00		95,000.00	91,604.93	3,395.07
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	400,000.00	411,930.00		411,930.00	410,482.62	1,447.38
						-		-
Recycling						-		-
Other Expenses	26-305	2	45,000.00	70,000.00		50,000.00	44,686.39	5,313.61
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	160,000.00	130,000.00		130,000.00	116,024.55	13,975.45
						-		-
Fleet Maintenance						-		-
Other Expenses	26-315	2	240,000.00	240,000.00		249,000.00	244,444.98	4,555.02
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Public Health Service (Board of Health)						-		-
Salaries and Wages	27-330	1	500.00	500.00		500.00	400.00	100.00
						-		-
PARK AND RECREATION PROGRAMS						-		-
Recreation						-		-
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	29,992.78	7.22
						-		-
Parks						-		-
Other Expenses	28-375	2	70,000.00	70,000.00		70,000.00	63,057.43	6,942.57
						-		-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expense	43-490	2	161,000.00	224,100.00		211,500.00	211,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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 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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events,						-		-
Anniversary or Holidays						-		-
Other Expenses	30-420	2	10,000.00	10,000.00		4,000.00	3,594.41	405.59
						-		-
Senior Citizen Transporation						-		-
Salaries and Wages	30-429	1		10,000.00		2,000.00	1,530.12	469.88
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	185,000.00	170,000.00		170,000.00	169,993.02	6.98
Street Lighting	31-435	2	230,000.00	215,000.00		215,000.00	207,494.11	7,505.89
Telephone and Telegraph	31-440	2	60,000.00	50,000.00		56,000.00	55,972.67	27.33
Gasoline	31-460	2	110,000.00	105,000.00		99,000.00	89,123.15	9,876.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,384,167.00	11,639,535.92	-	11,616,313.17	11,256,977.71	359,335.46
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,384,167.00	11,639,535.92	-	11,616,313.17	11,256,977.71	359,335.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,609,030.00	6,307,926.92	-	6,243,226.92	6,133,531.25	109,695.67
Other Expenses (Including Contingent)	34-201	2	5,775,137.00	5,331,609.00	-	5,373,086.25	5,123,446.46	249,639.79

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
Anticipated Deficit Water/Sewer Utility	46-860	2			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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		399,812.00	321,649.60		321,649.60	321,649.60	-
Social Security System (O.A.S.I.)	36-472		348,500.00	317,200.00		336,200.00	332,949.57	3,250.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,187,749.00	1,033,216.00		1,033,216.00	1,033,216.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	3,500.00		6,200.00	5,962.44	237.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,944,061.00	1,675,565.60	-	1,697,265.60	1,693,777.61	3,487.99
(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		14,328,228.00	13,315,101.52	-	13,313,578.77	12,950,755.32	362,823.45

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
Length of Service Awards Program	25-286	2	6,000.00	6,000.00		6,000.00		6,000.00
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)						-		-
Other Expenses	29-390	2	311,657.86	284,501.15		284,501.15	284,501.15	-
Recycling Tax	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Employee Group Health	23-221	2		54,546.00		54,546.00	54,546.00	-
Recycling	26-305	2				-		-
Police and Firemen's Retirement System of NJ	36-471	2				-		-
General Liability	23-215	2		59,588.00		59,588.00	59,588.00	-
Garbage and Trash Removal	26-305	2		13,070.00		13,070.00	13,070.00	-
Workers Compensation	23-215	2	26,913.00	11,439.00		11,439.00	11,439.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		354,570.86	439,144.15	-	439,144.15	433,144.15	6,000.00

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
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 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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officers - Woodbury BOE						-		-
Salaries and Wages	42-106	1	200,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Police Services - Woodbury Heights						-		-
Salaries and Wages	42-106	1	918,168.90	866,373.08		866,373.08	866,373.08	-
Other Expenses	42-106	2	155,000.00	154,934.77		154,934.77	154,934.77	-
						-		-
Joint Municipal Court - Township of Deptford						-		-
Other Expenses	42-108	2	149,000.00	85,900.00		85,900.00	85,900.00	-
						-		-
Joint Construction Code - Township of West Deptford						-		-
Other Expenses	42-118	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Fire Administrator - Mantua Township	42-109	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Housing/Zoning - Woodbury Heights	42-119	1	10,000.00	10,000.00		10,000.00	10,000.00	-
CFO/Collector Services - Clayton Borough	42-104	1	90,000.00			-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,652,168.90	1,397,207.85	-	1,397,207.85	1,397,207.85	-

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
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 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	33,650.00		33,650.00	33,650.00	-
Recycling Tonnage Grant	41-569	2	23,133.18	18,888.57		18,888.57	18,888.57	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		7,000.00		7,000.00	7,000.00	-
Safe and Secure Communities						-	-	-
Program - P.L. 1994, Chapter 220	41-503	1	52,935.75	45,150.00		45,150.00	45,150.00	-
U Text U Drive U Pay	41-518	1	5,600.00	5,040.00		5,040.00	5,040.00	-
Body Armor Grant	41-505	2	2,782.14	2,675.60		2,675.60	2,675.60	-
Drive Sober Grant	41-509	1		4,200.00		4,200.00	4,200.00	-
Drive Sober Grant - Labor Day	41-509	1		5,600.00		5,600.00	5,600.00	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Gloucester County Department of Human Services:						-	-	-
- Art in Street	41-879	2	6,000.00	6,000.00		6,000.00	6,000.00	-
- Mural Arts	41-879	2	2,000.00	9,000.00		9,000.00	9,000.00	-
- Juneteenth	41-879	2	3,000.00	2,950.00		2,950.00	2,950.00	-
- Cultural Collective	41-879	2	2,500.00			-	-	-
Click It or Ticket	41-507	1	1,960.00	1,960.00		1,960.00	1,960.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Clean Communities Grant		2	76,138.95			-	-	-
EMMA Grant	41-537	2	10,000.00			-	-	-
American Rescue Plan - Firefighter Grant	41-712	2		65,000.00		65,000.00	65,000.00	-
Aggressive Driving Patrol Campaign		1		4,200.00		4,200.00	4,200.00	-
MS4 Storm Sewer Grant		2	15,000.00			-	-	-
LEAP Grant Police Salaries 2024		1		125,300.00		125,300.00	125,300.00	-
LEAP Grant		2		374,700.00		374,700.00	374,700.00	-
OJP Bulletproof Vest Grant		2	6,674.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		232,724.52	836,314.17	-	836,314.17	836,314.17	-
Total Operations - Excluded from "CAPS"	34-305		2,239,464.28	2,672,666.17	-	2,672,666.17	2,666,666.17	6,000.00
Detail:								
Salaries & Wages	34-305	1	1,298,664.65	1,237,823.08	-	1,237,823.08	1,237,823.08	-
Other Expenses	34-305	2	940,799.63	1,434,843.09	-	1,434,843.09	1,428,843.09	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	75,000.00	58,109.00	133,109.00	133,109.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			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		970,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		560,145.00	585,538.33		585,538.33	585,538.00	XXXXXXXXXX
Interest on Notes	45-935		133,746.65			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest				55,482.40		57,005.15	57,005.15	XXXXXXXXXX
Loan Repayments for Principal			66,004.53			-		XXXXXXXXXX
Loan Repayments for Interest			8,004.05			-		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	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	58,109.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	58,109.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,110,473.51	4,588,686.90	58,109.00	4,648,318.65	4,642,318.32	6,000.00	

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
(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		4,110,473.51	4,588,686.90	58,109.00	4,648,318.65	4,642,318.32	6,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,438,701.51	17,903,788.42	58,109.00	17,961,897.42	17,593,073.64	368,823.45
(M) Reserve for Uncollected Taxes	50-899		766,077.73	849,690.93	XXXXXXXXXX	849,690.93	849,690.93	XXXXXXXXXX
9. Total General Appropriations	34-499		19,204,779.24	18,753,479.35	58,109.00	18,811,588.35	18,442,764.57	368,823.45

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
(H-1) Total General Appropriations for	34-299	14,328,228.00	13,315,101.52	-	13,313,578.77	12,950,755.32	362,823.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	354,570.86	439,144.15	-	439,144.15	433,144.15	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,652,168.90	1,397,207.85	-	1,397,207.85	1,397,207.85	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	232,724.52	836,314.17	-	836,314.17	836,314.17	-
Total Operations Excluded from "CAPS"	34-305	2,239,464.28	2,672,666.17	-	2,672,666.17	2,666,666.17	6,000.00
(C) Capital Improvements	44-999	75,000.00	75,000.00	58,109.00	133,109.00	133,109.00	-
(D) Municipal Debt Service	45-999	1,737,900.23	1,841,020.73	-	1,842,543.48	1,842,543.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	58,109.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	766,077.73	849,690.93	XXXXXXXXXX	849,690.93	849,690.93	XXXXXXXXXX
Total General Appropriations	34-499	19,204,779.24	18,753,479.35	58,109.00	18,811,588.35	18,442,764.57	368,823.45

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	5,749,691.15	5,530,000.00	6,224,688.20
Miscellaneous	08-505	40,000.00	40,000.00	56,219.84
Capital Surplus - Payment of Debt Service		3,496.33	20,500.00	
Reserve for Payment of Debt Service (Utility Operating Fund)		13,812.52		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,107,000.00	5,890,500.00	6,580,908.04

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	815,500.00		786,500.00	778,895.36	7,604.64
Other Expenses	55-502	2,200,000.00	1,800,000.00		1,982,000.00	1,962,151.75	19,848.25
					-		-
Payment to Gloucester County Utilities Authority	55-503	1,596,943.63	1,683,734.23		1,580,734.23	1,580,249.40	484.83
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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
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		101,250.00	XXXXXXXXXX	101,250.00	101,250.00	-
Capital Outlay	55-512		50,000.00		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	565,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	370,000.00	388,000.00		388,000.00	388,000.00	XXXXXXXXXX
Interest on Notes	55-523	80,000.00			-		XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-524	295,103.37	295,103.37		295,103.37	295,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-524	35,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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
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
Overexpenditure	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	99,953.00	80,412.40		80,412.40	80,412.40	-
Social Security System (O.A.S.I.)	55-541	65,000.00	58,500.00		58,500.00	58,176.28	323.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,107,000.00	5,890,500.00	-	5,890,500.00	5,862,238.56	28,261.44

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; Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement; Parks-Recreation & Community Forestry Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; and Donations K-9 Unit

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

ASSETS	
Cash and Investments	4,761,883.16
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,125,879.66
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	683,166.98
Tax Title Lien Receivable	321,110.72
Property Acquired by Tax Title Lien Liquidation	1,053,900.00
Other Receivables	361,131.79
Deferred Charges Required to be in 2025 Budget	58,109.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,365,181.31
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,661,309.93
Reserves for Receivables	2,419,309.49
Surplus	3,284,561.89
Total Liabilities, Reserves and Surplus	8,365,181.31

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,577,877.72	3,115,348.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.59%, 2023: 98.15%)	29,596,460.68	28,834,074.86
Delinquent Taxes	498,581.81	517,437.74
Other Revenues and Additions to Income	6,302,205.19	5,441,622.76
Total Funds	39,975,125.40	37,908,483.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,961,897.09	15,869,594.48
School Taxes (Including Local and Regional)	14,133,506.00	14,170,656.00
County Taxes (Including Added Tax Amounts)	4,300,045.87	4,287,355.22
Special District Taxes		
Other Expenditures and Deductions from Income	353,223.55	3,000.00
Total Expenditures and Tax Requirements	36,748,672.51	34,330,605.70
Less: Expenditures to be Raised by Future Taxes	58,109.00	
Total Adjusted Expenditures and Tax Requirements	36,690,563.51	34,330,605.70
Surplus Balance, December 31	3,284,561.89	3,577,877.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,284,561.89
Current Surplus Anticipated in 2025 Budget	1,300,000.00
Surplus Balance Remaining	1,984,561.89

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

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.

**CITY OF WOODBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF WOODBURY

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	
General Capital:		-							
Imp. to Municipal Property		210,000.00							210,000.00
Acq. of DPW Vehicles & Equip.		2,910,800.00			41,140.00			781,660.00	2,088,000.00
Various Street Improvements		2,691,846.00			19,000.00		311,846.00	361,000.00	2,000,000.00
Storm Sewer Improvements		1,150,000.00							1,150,000.00
Lake Dredging & Bank Stabilization		800,000.00							800,000.00
Acq. of Police Equipment		70,000.00			2,000.00			38,000.00	30,000.00
Park Improvements		75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,907,646.00	-	-	62,140.00	-	311,846.00	1,180,660.00	6,353,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF WOODBURY

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	
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,250,000.00						250,000.00	2,000,000.00
Sewer Rehabilitation & Relining		1,451,000.00						100,000.00	1,351,000.00
HVAC and Dehumidier Improvements		50,000.00						-	50,000.00
Acq of Various Equipment		150,000.00						-	150,000.00
Water Treatment Plant Upgrades		150,000.00						-	150,000.00
Purchase of a New Front Loader/Backhoe		275,000.00						-	275,000.00
Improvements to City Reservoir		35,000.00						-	35,000.00
B&G Upgrades/Meters & Software		1,000,000.00						700,000.00	300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,361,000.00	-	-	-	-	-	1,050,000.00	4,311,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF WOODBURY

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,268,646.00	-	-	62,140.00	-	311,846.00	2,230,660.00	10,664,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

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 2028	5e 2029	5f 2030
General Capital:		-							
Imp. to Municipal Property		210,000.00			70,000.00		70,000.00		70,000.00
Acq. of DPW Vehicles & Equip.		2,910,800.00		822,800.00	813,000.00	550,000.00	625,000.00	100,000.00	
Various Street Improvements		2,691,846.00		691,846.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Storm Sewer Improvements		1,150,000.00			350,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Lake Dredging & Bank Stabilization		800,000.00			800,000.00				
Acq. of Police Equipment		70,000.00		40,000.00	30,000.00				
Park Improvements		75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,907,646.00	XXXXXXXXXX	1,554,646.00	2,538,000.00	1,150,000.00	1,295,000.00	700,000.00	670,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

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 2028	5e 2029	5f 2030
Water/Sewer Utility:		-							
Water Main Rehabilitation		2,250,000.00		250,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Rehabilitation & Relining		1,451,000.00		100,000.00	551,000.00	200,000.00	200,000.00	200,000.00	200,000.00
HVAC and Dehumidier Improvements		50,000.00			50,000.00				
Acq of Various Equipment		150,000.00			75,000.00		75,000.00		
Water Treatment Plant Upgrades		150,000.00				150,000.00			
Purchase of a New Front Loader/Backhoe		275,000.00			275,000.00				
Improvements to City Reservoir		35,000.00			35,000.00				
B&G Upgrades/Meters & Software		1,000,000.00		700,000.00	150,000.00	75,000.00	75,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,361,000.00	XXXXXXXXXX	1,050,000.00	1,536,000.00	825,000.00	750,000.00	600,000.00	600,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WOODBURY

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 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,268,646.00	XXXXXXXXXX	2,604,646.00	4,074,000.00	1,975,000.00	2,045,000.00	1,300,000.00	1,270,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	-			-							
Imp. to Municipal Property	210,000.00			10,500.00			199,500.00				
Acq. of DPW Vehicles & Equip.	2,910,800.00			145,540.00			2,765,260.00				
Various Street Improvements	2,691,846.00			119,000.00		311,846.00	2,261,000.00				
Storm Sewer Improvements	1,150,000.00			57,500.00			1,092,500.00				
Lake Dredging & Bank Stabilization	800,000.00			15,000.00		500,000.00	285,000.00				
Acq. of Police Equipment	70,000.00			3,500.00			66,500.00				
Park Improvements	75,000.00					75,000.00					
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	7,907,646.00	-	-	351,040.00	-	886,846.00	6,669,760.00	-	-	-	

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water/Sewer Utility:	-										
Water Main Rehabilitation	2,250,000.00							2,250,000.00			
Sewer Rehabilitation & Relining	1,451,000.00							1,451,000.00			
HVAC and Dehumidier Improvements	50,000.00							50,000.00			
Acq of Various Equipment	150,000.00							150,000.00			
Water Treatment Plant Upgrades	150,000.00							150,000.00			
Purchase of a New Front Loader/Backhoe	275,000.00							275,000.00			
Improvements to City Reservoir	35,000.00							35,000.00			
B&G Upgrades/Meters & Software	1,000,000.00							1,000,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - THIS PAGE	5,361,000.00	-	-	-	-	-	-	5,361,000.00	-	-	

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF WOODBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,268,646.00	-	-	351,040.00	-	886,846.00	6,669,760.00	5,361,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,384,167.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,944,061.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,239,464.28
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,737,900.23
(e) Deferred Charges - Municipal	46-999	\$ 58,109.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 766,077.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,204,779.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2025, _____, Clerk

Signature

CITY OF WOODBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: CITY OF WOODBURY

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.

May 28, 2025
Date

Cswanson@woodbury.nj.us
Clerk of the Governing Body