

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  
33 Delaware Street  
woodbury, NJ 08096  
856-845-1300  
Clerk  
Address  
Address  
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  
601 White Horse Road  
856-435-6200  
Registered Municipal Accountant  
Voorhees NJ 08043  
Address  
Phone Number

DocuSigned by:  
Robert Law  
Chief Financial Officer

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/17/2025

Signed by: Christine M. Zapicchi  
Initial jfc

Local Examination? Yes  
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the RESOLUTION  
of the City  
of woodbury City, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12065565.29

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 0

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 311657.86

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Carter, Ferraino, Garlic,  
Harwell, D. Miller, J.  
Miller, Fleming

Nays

Abstained

Absent

Johnson, Lange

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                                |        |             |
|--------------------------------------------------------------------------------------------------------------------------------|--------|-------------|
| Surplus Anticipated                                                                                                            | 08-100 | 1300000.00  |
| Miscellaneous Revenues Anticipated                                                                                             | 13-099 | 5027556.09  |
| Receipts from Delinquent Taxes                                                                                                 | 15-499 | 500000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                                | 07-190 | 12065565.29 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>                                         |        |             |
| Item 6, Sheet 42                                                                                                               | 07-195 | 0           |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0           |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                              |        | 0           |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0           |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                         | 07-192 | 311657.86   |
| Total Revenues                                                                                                                 | 13-299 | 19204779.24 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                |
|---------------------------------------------------------------------------------------------|--------|----------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 12384167.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1944061.00  |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0           |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2239464.28  |
| (c) Capital Improvements                                                                    | 44-999 | \$ 75000.00    |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 1737900.23  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 58109.00    |
| (f) Judgments                                                                               | 37-480 | \$ 0           |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0           |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0           |
| (k) For Local District School Purposes                                                      | 29-410 | \$ 0           |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 766077.73   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 | 0              |
| Total Appropriations                                                                        | 34-499 | \$ 19204779.24 |

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 25th day of June, 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 25th day of June, 2025

DocuSigned by:  
Cassidy Swanson  
AF8CB6AACDF8

Signature

, Clerk

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

AF0C8B0C0C0000

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
  - i) 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
    - j) 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](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: |  | Municipal Budget Version 2025.0  |                                 |
|-----------------------------------------------------|--|----------------------------------|---------------------------------|
|                                                     |  | Responses and Data               |                                 |
| 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                     |                                 |
|                                                     |  | Cert #                           |                                 |
| Clerk                                               |  | Cassidy L. Swanson               | C-2156                          |
| Tax Collector                                       |  | Theresa Mulvenna                 | T-8169                          |
| Chief Financial Officer                             |  | Robert Law                       | N-0502                          |
| Registered Municipal Accountant                     |  | Michael D. Cesaro                | CR504                           |
| Municipal Attorney                                  |  | Timothy D. Scaffidi              |                                 |
| Newspaper                                           |  | Courier Post                     |                                 |
|                                                     |  | Day                              | Month                           |
| 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)                        |                                 |
| Budget Year                                         |  | 2025                             | Budget Year Type: Calendar Year |
| Municipal Code 0822                                 |  |                                  |                                 |

|                                             |              |                                               |                |
|---------------------------------------------|--------------|-----------------------------------------------|----------------|
| How many utilities does municipality have?* | 1            | *Select "0" if you do not have any utilities. |                |
| Utility #                                   | Utility Type |                                               | Capital Impr   |
| Utility 1                                   | Water/Sewer  |                                               | # of Years     |
| Utility 2                                   |              |                                               | Beginning Year |
| Utility 3                                   |              |                                               | Ending Year    |
| Utility 4                                   |              |                                               |                |
| Utility 5                                   |              |                                               |                |
| Utility 6                                   |              |                                               |                |
| Utility Assessment (Tab 37)                 |              |                                               |                |
| Utility Assessment (Tab 38)                 |              |                                               |                |

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

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



**Date of Original Appt.**

6/22/2022

Calendar or State Fiscal

**Improvement Program**

6

2025

2030

**Additional Information (if needed) only as needed.**

Revenues.  
Special Items of Revenue.  
Appropriations.  
Appropriations.  
1.

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 Actual                                                                                              |               | 14,133,506.00 |
|                                                        | 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 Actual                                                                                                             |               | 4,287,382.56  |
|                                                        | 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 <div>97.50%</div>                                                                                |               |               |
|                                                        | 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 |               |
| Analysis of Item 12:                                   |                                                                                                                               |               |               |
| 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    |               |
| Computation of "Tax in Local Municipal Budget"         |                                                                                                                               |               |               |
| 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

|                                        |              |               | Future Budget Projections |                         |               |               |               |               |               |
|----------------------------------------|--------------|---------------|---------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Budget                           |              | 19,204,779.24 | 100.0%                    | 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> |
| 16,705,859.59        | 17,086,464.47        | 17,477,096.57        | 17,878,082.64        | 18,289,762.59        |
|                      |                      |                      |                      |                      |
| 636,080,865          | 644,080,865          | 652,080,865          | 660,080,865          | 668,080,865          |
| <b>2.626</b>         | <b>2.626</b>         | <b>2.627</b>         | <b>2.629</b>         | <b>2.633</b>         |
| <b>0.705</b>         | <b>(0.001)</b>       | <b>0.001</b>         | <b>0.002</b>         | <b>0.004</b>         |

| COMPARISON OF REVENUES & APPROPRIATIONS |                |               |              |          |
|-----------------------------------------|----------------|---------------|--------------|----------|
|                                         | BUDGET<br>YEAR | PRIOR<br>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     |              |          |

| CONDITION OF SURPLUS |                |               |              |
|----------------------|----------------|---------------|--------------|
|                      | BUDGET<br>YEAR | PRIOR<br>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) |

| LOCAL TAX LEVY AND ASSESSED VALUES |                |               |            |        |
|------------------------------------|----------------|---------------|------------|--------|
|                                    | BUDGET<br>YEAR | PRIOR<br>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<br>2.50%  | CAP<br>COLA   | 12,065,565.29 | MAX      |
|                              |               |               | 12,065,565.29 | ACTUAL   |
| CAP Base from Prior Year     | 13,308,498.52 | 13,308,498.52 | (0.00)        | + OR ( ) |
| Rate Applied                 | 2.50%         | 3.50%         |               |          |
| Allowable CAP                | 13,641,210.98 | 13,774,295.97 |               |          |
| Additions:                   |               |               |               |          |
| See Sheet 3b                 | 752,567.20    | 752,567.20    |               |          |
| Other                        |               |               |               |          |
| Total CAP Allowable          | 14,393,778.18 | 14,526,863.16 |               |          |
| Budget Expenditures Sheet 19 | 14,328,228.00 | 14,328,228.00 |               |          |
| Remaining or (Excess)        | 65,550.18     | 198,635.16    |               |          |

| % 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

|              |                   |
|--------------|-------------------|
| Kyle Miller  | December 31, 2026 |
| Mayor's Name | Term Expires      |

| Municipal Officials             |             |
|---------------------------------|-------------|
| Cassidy L. Swanson              | { 6/22/2022 |
| Municipal Clerk                 |             |
| Theresa Mulvenna                | C-2156      |
| Tax Collector                   | Cert. No.   |
| Robert Law                      | T-8169      |
| Chief Financial Officer         | Cert. No.   |
| Michael D. Cesaro               | CR504       |
| Registered Municipal Accountant | Lic. No.    |
| Timothy D. Scaffidi             |             |
| Municipal Attorney              |             |
| John Leech                      |             |
| City Administrator              |             |

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

Official Mailing Address of Municipality

|                    |
|--------------------|
| CITY HALL          |
| 33 DELAWARE STREET |
| WOODBURY, NJ 08096 |

Fax #: 856-845-1309

2025  
MUNICIPAL BUDGET

Municipal Budget of the CITY of WOODBURY, 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 28 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 28 day of May, 2025

cswanson@woodbury.nj.us  
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 28 day of May, 2025  
Michael Cesaro; mcesaro@bowman.cpa  
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 28 day of May, 2025  
Robert Law; rlaw@woodbury.nj.us  
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 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)                                                    |                        |                            |           | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -                                                                                                                          |                        |                            |           | XXXXXXXXXXXXX |
| (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" -                                                                                                                   |                        |                            |           | XXXXXXXXXXXXX |
| (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    |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         | Building Aid Allowance |                            | 2025 - \$ |               |
|                                                                                                                                                            | for Schools-State Aid  |                            | 2024 - \$ | 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)                                                                   |                        |                            |           | XXXXXXXXXXXXX |
| (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)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | Water/Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 18,753,479.35     | 5,890,500.00           | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                        |         |         |         |         |         |
| Emergency Appropriations                                     | 58,109.00         | -                      | -       | -       | -       | -       | -       |
| Total Appropriations                                         | 18,811,588.35     | 5,890,500.00           | -       | -       | -       | -       | -       |
| <u>Expenditures:</u>                                         |                   |                        |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 18,442,764.57     | 5,862,238.56           | -       | -       | -       | -       | -       |
| Reserved                                                     | 368,823.45        | 28,261.44              | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 0.33              | 0.00                   | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 18,811,588.35     | 5,890,500.00           | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                      | -       | -       | -       | -       | -       |

|                                                 |                   | EXPLANATORY STATEMENT - (Continued)                 |                        |                      |  |
|-------------------------------------------------|-------------------|-----------------------------------------------------|------------------------|----------------------|--|
|                                                 |                   | BUDGET MESSAGE                                      |                        |                      |  |
| <u>CAP CALCULATION</u>                          |                   |                                                     | <u>CAP CALCULATION</u> |                      |  |
| Total General Appropriations for 2024           | 18,732,719.35     | Allowable Operating Appropriations before           |                        |                      |  |
| Cap Base Adjustment:                            | <u>(6,603.00)</u> | Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |                        | 13,641,210.98        |  |
| Subtotal                                        | 18,726,116.35     |                                                     |                        |                      |  |
| Exceptions Less:                                |                   | Additions:                                          |                        |                      |  |
| Total Other Operations                          | 439,144.15        | New Construction (Assessor Certification)           |                        | 19,649.48            |  |
| Total Uniform Construction Code                 |                   | 2023 Cap Bank Available                             |                        | -                    |  |
| Total Interlocal Service Agreement              | 1,397,207.85      | 2024 Cap Bank Available                             |                        | 3,917.72             |  |
| Total Additional Appropriations                 |                   | PILOT (Sheet 10)                                    |                        | 729,000.00           |  |
| Total Capital Improvements                      | 75,000.00         |                                                     |                        |                      |  |
| Total Debt Service                              | 1,841,020.73      | Total Additions                                     |                        | 752,567.20           |  |
| Transferred to Board of Education               |                   |                                                     |                        |                      |  |
| Type I School Debt                              |                   | Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5%                   | <u>14,393,778.18</u> |  |
| Total Public & Private Programs                 | 815,554.17        |                                                     |                        |                      |  |
| Judgements                                      |                   |                                                     |                        |                      |  |
| Total Deferred Charges                          |                   | Additional Increase to COLA rate.                   | 3.5%                   |                      |  |
| Cash Deficit                                    |                   | Amount of Increase allowable.                       | 1.0%                   | <u>133,084.99</u>    |  |
| Reserve for Uncollected Taxes                   | <u>849,690.93</u> |                                                     |                        |                      |  |
| Total Exceptions                                | 5,417,617.83      |                                                     |                        |                      |  |
| Amount on Which CAP is Applied                  | 13,308,498.52     |                                                     |                        |                      |  |
| 2.5% CAP                                        | <u>332,712.46</u> | Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5%                   | <u>14,526,863.16</u> |  |
| Allowable Operating Appropriations before       |                   |                                                     |                        |                      |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 13,641,210.98     | Total General Appropriations for Municipal Purposes |                        | <u>14,328,228.00</u> |  |
|                                                 |                   | (Sheet 19, H-1)                                     |                        |                      |  |
|                                                 |                   | Over or (Under) Appropriations Cap                  |                        | <u>(198,635.16)</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.)

|                                                                                                                                         |                                     |                 |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------|--|
|                                                                                                                                         | EXPLANATORY STATEMENT - (Continued) |                 |  |
|                                                                                                                                         | BUDGET MESSAGE                      |                 |  |
|                                                                                                                                         |                                     |                 |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>                                                                                    |                                     |                 |  |
| 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, <u>23</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately. |                                     |                 |  |
| Health Benefits Waiver                                                                                                                  |                                     |                 |  |
| Salaries and Wages                                                                                                                      |                                     | \$ 55,000.00    |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EXPLANATORY STATEMENT - (Continued) |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | BUDGET MESSAGE                      |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,528,102.66</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>10,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>11,518,102.66</td></tr><tr><td>Plus 2% CAP Increase</td><td>230,362.05</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,748,464.71</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,748,464.71</td></tr></table> |                                     |  |  | 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 | 11,518,102.66 | Plus 2% CAP Increase | 230,362.05 | ADJUSTED TAX LEVY | 11,748,464.71 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 11,748,464.71 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS11,748,464.71</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>205,598.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>10,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>58,109.00</td></tr><tr><td>Add Total Exclusions</td><td>273,707.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,022,171.71</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>1,071,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.834</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>19,649.48</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>1,428.00</td></tr><tr><td>Levy CAP Bank Applied</td><td>22,316.10</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>12,065,565.29</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>12,065,565.29</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(0.00)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table> |  |  | 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 | 273,707.00 | Less Cancelled or Unexpended Waivers |  | Less Cancelled or Unexpended Exclusions |  | ADJUSTED TAX LEVY | 12,022,171.71 | New Ratables - Increase for new construction | 1,071,400 | Prior Year's Local Purpose Tax Rate (per \$100) | 1.834 | New Ratable Adjustment to Levy | 19,649.48 | Amounts approved by Referendum |  | Levy CAP Bank Applied | 1,428.00 | Levy CAP Bank Applied | 22,316.10 | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 12,065,565.29 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 12,065,565.29 | OVER OR (UNDER) 2% LEVY CAP | (0.00) | (must be equal or under for Introduction) |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11,518,102.66                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 230,362.05                          |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11,748,464.71                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11,748,464.71                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 273,707.00                          |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12,022,171.71                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,071,400                           |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.834                               |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19,649.48                           |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,428.00                            |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22,316.10                           |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12,065,565.29                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12,065,565.29                       |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| OVER OR (UNDER) 2% LEVY CAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (0.00)                              |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |
| (must be equal or under for Introduction)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                     |  |  |                                            |               |       |  |                                                               |  |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                              |  |                                           |  |                                         |            |                          |  |                                         |  |                                                |  |                             |           |                                             |  |                                            |           |                      |            |                                      |  |                                         |  |                   |               |                                              |           |                                                 |       |                                |           |                                |  |                       |          |                       |           |                                                   |               |                                                        |               |                             |        |                                           |  |

|                                                       |  | EXPLANATORY STATEMENT - (Continued) |       |  |
|-------------------------------------------------------|--|-------------------------------------|-------|--|
|                                                       |  | BUDGET MESSAGE                      |       |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |  |                                     |       |  |
| <b>2022</b>                                           |  |                                     |       |  |
| 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                                     |  |                                     | -     |  |
| <b>2023</b>                                           |  |                                     |       |  |
| 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)                    |  |                                     | -     |  |
| <b>2024</b>                                           |  |                                     |       |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 11,553,823                          |       |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 11,528,103                          |       |  |
| Available for Banking (CY 2025 - CY 2027)             |  | 25,720                              |       |  |
| Amount Used in CY 2025                                |  | 22,316                              |       |  |
| Balance to Carry Forward (CY 2026 - CY2027)           |  | 3,403                               |       |  |
| <b>2025</b>                                           |  |                                     |       |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 12,065,565                          |       |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 12,065,565                          |       |  |
| Available for Banking (CY 2026 - CY 2028)             |  | 0                                   |       |  |
| <b>Total Levy CAP Bank</b>                            |  | 3,404                               |       |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2025         | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:                                                                                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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)**

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                  | FCOA   | Anticipated |            | Realized in  |
|-------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                   |        | 2025        | 2024       | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
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|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
| 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  |
|------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                    |        | 2025         | 2024         | Cash in 2024 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |              |              |              |
|                                                                                    |        |              |              |              |
|                                                                                    |        |              |              |              |
| Transitional Aid                                                                   | 09-212 |              |              |              |
|                                                                                    |        |              |              |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 1,449,277.00 | 1,449,277.00 | 1,449,277.25 |
| Garden State Trust                                                                 | 09-206 |              |              |              |
| Watershed Aid                                                                      | 09-207 |              |              |              |
| Municipal Relief Fund                                                              |        |              |              |              |
|                                                                                    |        |              |              |              |
|                                                                                    |        |              |              |              |
|                                                                                    |        |              |              |              |
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|                                                                                    |        |              |              |              |
|                                                                                    |        |              |              |              |
|                                                                                    |        |              |              |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 1,449,277.00 | 1,449,277.00 | 1,449,277.25 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|-------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                     |         | 2025         | 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    |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|                                                                                                                                                                                                                         |         |              |              |              |
|                                                                                                                                                                                                                         |         |              |              |              |
|                                                                                                                                                                                                                         |         |              |              |              |
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|                                                                                                                                                                                                                         |         |              |              |              |
|                                                                                                                                                                                                                         |         |              |              |              |
| 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 E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
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|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -            |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2024 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2025        | 2024        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>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<br>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<br>Cash in 2024 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                      |         | 2025         | 2024         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |              |              |                             |
| Uniform Fire Safety Act                                                                                                                                                              | 08-106  |              | 44,000.00    |                             |
| Payment in Lieu of Taxes - Woodbury Mews/Burris                                                                                                                                      | 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<br>Cash in 2024 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                      |         | 2025         | 2024         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
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|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>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<br>Cash in 2024 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2025          | 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<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |          |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                 |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2024      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2024      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2024      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2024      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2024      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2024      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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

| <b>8. GENERAL APPROPRIATIONS</b>                      |        |   | Appropriated  |               |                                           |                                                   | Expended 2024      |             |
|-------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                       |        |   | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (A) Operations - within "CAPS" - (continued)          |        |   |               |               |                                           |                                                   |                    |             |
| UNCLASSIFIED:                                         | XXXXXX |   | XXXXXXXXXXX   | XXXXXXXXXXX   | XXXXXXXXXXX                               | XXXXXXXXXXX                                       | XXXXXXXXXXX        | XXXXXXXXXXX |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -           |
| 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 |               |               | XXXXXXXXXXX                               | -                                                 |                    | -           |
| 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:                                               |        |   | XXXXXXXXXXX   | XXXXXXXXXXX   | XXXXXXXXXXX                               | XXXXXXXXXXX                                       | XXXXXXXXXXX        | XXXXXXXXXXX |
| 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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2024      |            |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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 -<br>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<br>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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2024      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |                                           |                                                   | Expended 2024      |          |
|----------------------------------------------------------------------------------|--------|--|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |  | for 2025     | for 2024  | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                                                    | 44-902 |  |              |           | 58,109.00                                 | 58,109.00                                         | 58,109.00          | -        |
| Capital Improvement Fund                                                         | 44-901 |  | 75,000.00    | 75,000.00 | XXXXXXXXXX                                | 75,000.00                                         | 75,000.00          | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2024      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2024      |            |
|------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  | 58,109.00    |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 -<br>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<br>Use of Local Schools (N.J.S.A. 40:48-       | 29-405 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(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<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2024      |            |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                              |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br>Cash in 2024 |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                                                    |        | 2025         | 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 Governement 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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | 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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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:<br>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.<br>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<br>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<br>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<br>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<br>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<br>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<br>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 Hackensack 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; Donations K-9 Unit; and Affinity Credit Card Program.

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:                         | xxxxxxx      |
| 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:                                 | xxxxxxx       | xxxxxxx       |
| 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:                               | xxxxxxx       | xxxxxxx       |
| 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<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                    |                     |                           |                                      | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                        |                     |                           |                                      | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |            |            |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|------------|------------|
|                                    |                     |                           |                                | 5a<br>2025                      | 5b<br>2026   | 5c<br>2027   | 5d<br>2028   | 5e<br>2029 | 5f<br>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<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |            |            |            |            |
|----------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|------------|------------|------------|------------|
|                                        |                     |                           |                                | 5a<br>2025                      | 5b<br>2026   | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                      |                     |                           |                                | 5a<br>2025                      | 5b<br>2026   | 5c<br>2027   | 5d<br>2028   | 5e<br>2029   | 5f<br>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 |







SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-119

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of WOODBURY, County of GLOUCESTER that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$12,065,565.29

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$311,657.86

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Carter  
Ferraino  
Garlic  
Harwell  
D. Miller  
J. Miller  
Fleming

Nays

Abstained

Absent

Johnson  
Lange

SUMMARY OF REVENUES

|                                                                                                                         |        |    |               |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| 1. General Revenues                                                                                                     |        |    |               |
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 1,300,000.00  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 5,027,556.09  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 500,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 12,065,565.29 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |               |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | \$ | 311,657.86    |
| Total Revenues                                                                                                          | 13-299 | \$ | 19,204,779.24 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | xxxxxx | xxxxxxxxxxxxxx   |
| Within "CAPS"                                                                               | xxxxxx | xxxxxxxxxxxxxx   |
| (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 | xxxxxxxxxxxxxx   |
| (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 25th day of June, 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 25th day of June, 2025, cswanson@woodbury.nj.us, Clerk

Signature

CITY OF WOODBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                              | FCOA   | Anticipated |      | Realized in<br>Cash in 2024 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2024      |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          | for 2025     | for 2024   | Paid or<br>Charged | Reserved   |
|                                                                                                                                                                                                                                                                                                                    |        | 2025        | 2024 |                             |                                                          |          |              |            |                    |            |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                 | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                         | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div> |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Debt Service:                                            |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Interest on Bonds                                        | 54-930-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Interest on Notes                                        | 54-935-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | -            | -          | -                  | -          |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |            |                    |            |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |            |                    |            |

CITY OF WOODBURY

ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                             | FCOA   | Anticipated |      | Realized in<br>Cash in 2024 | APPROPRIATIONS       | FCOA   | Appropriated |            | Expended 2024      |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------|--------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                   |        | 2025        | 2024 |                             |                      |        | for 2025     | for 2024   | Paid or<br>Charged | Reserved   |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    |            |
| Amount to be Raised<br>By Taxation                                                                                                                                                | 56-190 |             |      |                             | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
| Reserve Funds:                                                                                                                                                                    | 56-101 |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                        | 56-299 | -           | -    | -                           |                      |        |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             | (Date)               |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             | \$                   |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             | \$                   |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             | \$                   |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                      |        |              |            |                    | -          |
| Total Trust Fund Appropriations:                                                                                                                                                  |        |             |      |                             | 56-499               | -      | -            | -          | -                  | -          |

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