

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Woodbine Borough, County of Cape May 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

17th day of April, 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 17th day of April, 2025

DocuSigned by:
Laurie E. Boyd
Clerk
501 Washington Ave, Woodbine, NJ
Address
609-861-2153
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 17th day of April, 2025

DocuSigned by:
Nancy Stralla
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Ave
Address
609-399-6333
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 17th day of April, 2025

Signed by:
Eleanor Cifaloglio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Woodbine Borough, County of Cape May 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) \$ 417709.09 (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) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
<div style="border: 1px solid black; padding: 5px;"> Ortiz Johnson Bennett Perez Prettyman Cruz </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<div style="border: 1px solid black; height: 50px; width: 100%;"></div>

SUMMARY OF REVENUES

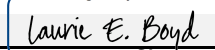
1. General Revenues			
Surplus Anticipated		08-100	623725.00
Miscellaneous Revenues Anticipated		13-099	3454428.09
Receipts from Delinquent Taxes		15-499	13725
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	417709.09
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	0
Total Revenues		13-299	4509587.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1662889.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94079.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2618917.09
(c) Capital Improvements	44-999	\$ 95000
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 0
(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	\$ 8025
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 30677.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4509587.18

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 17th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2025

DocuSigned by:

 _____, Clerk
B4D35810A0EC Signature

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

Contracting Unit: Woodbine Borough

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.

04/17/2025
Date

DocuSigned by:
Laurie E. Boyd
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

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

b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Woodbine Borough, Cape May County	
Full Name of Municipality	BOROUGH OF WOODBINE	
County of Municipality	CAPE MAY	
Name of Municipality	WOODBINE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	501 Washington Avenue	
Address	Woodbine, NJ 08270	
Phone	609-861-2153	
Fax	609-861-2529	
Clerk	Laurie E. Boyd	Cert #
Tax Collector	Eleanor Cifaloglio	T-1647
Chief Financial Officer	Eleanor Cifaloglio	
Registered Municipal Accountant	Nancy Sbrolla	542
Municipal Attorney	Richard P. Tonetta	
Newspaper	The Press of Atlantic City	
Date of Introduction	Day	Month
Date of Advertisement	20th	March
Date of Public Hearing	7	April
	17	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current		179,740,900
Net Valuation Taxable Prior		179,318,307
		422,593

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	0516
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How many utilities does municipality have?*	2	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water Sewer	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Airport					
Utility 3						
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 "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

12/7/2023

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

n.

2025 Municipal Budget

of the **BOROUGH** of **WOODBINE** County of
 CAPE MAY for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	623,725.00	609,000.00
2. Total Miscellaneous Revenues	3,454,428.09	10,315,086.71
3. Receipts from Delinquent Taxes	13,725.00	30,000.00
4. a) Local Tax for Municipal Purposes	417,709.09	415,874.75
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	417,709.09	415,874.75
Total General Revenues	4,509,587.18	11,369,961.46

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	424,300.00	419,800.00
Other Expenses	1,407,842.00	1,374,114.00
2. Deferred Charges & Other Appropriations	94,079.00	81,828.00
3. Capital Improvements	95,000.00	65,000.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	30,677.09	30,858.75
Total General Appropriations	2,051,898.09	1,971,600.75
Total Number of Employees		

2025 Dedicated	Water Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025
		2024
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2025 Budget
		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2025 Dedicated	Airport	Utility Budget
Summary of Revenues		Anticipated
		2025
		2024
1. Surplus		250,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		250,000.00
Summary of Appropriations		2025 Budget
		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water Sewer	Airport
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,478,910.09	XXXXXXXXXXXX
2 Local District School Tax		2,171,819.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		439,716.00
Actual		
Estimate	450,000.00	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	7,128,910.09	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	4,091,878.09	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	3,037,032.00	
12 Amount of Item 11 divided by 99.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,067,709.09	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	2,200,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	450,000.00	
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	417,709.09	
Total Amount (Line 12)	3,067,709.09	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	30,677.09	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,478,910.09	
Item 13 - Appropriation: Reserve for Uncollected Taxes	30,677.09	
Subtotal	4,509,587.18	
Less: Item 10 - Total Anticipated Revenues	4,091,878.09	
Amount to Be Raised by Taxation in Municipal Budget	417,709.09	

Local Tax for Municipal Purpose	417,709.09
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF WOODBINE SUMMARY OF 2025 BUDGET

Total Budget	4,509,587.18	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	424,300.00		102.00%	432,786.00	441,441.72	450,270.55	459,275.97	468,461.48
Sheet 25	-		102.00%	-	-	-	-	-
Total	424,300.00			432,786.00	441,441.72	450,270.55	459,275.97	468,461.48
Social Security								
Sheet 19	35,000.00		102.00%	35,700.00	36,414.00	37,142.28	37,885.13	38,642.83
Pensions etc.								
Sheet 19	57,579.00		102.00%	58,730.58	59,905.19	61,103.30	62,325.36	63,571.87
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	516,879.00	11.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	30,677.09	0.7%						
Capital Funds:								
Sheet 26a	95,000.00	2.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	2,489,664.09	55.2%						
All Other Departmental OE's:								
Various Line Items	1,377,367.00	30.5%	102.00%	1,404,914.34	1,433,012.63	1,461,672.88	1,490,906.34	1,520,724.46
Projected Budget Totals				1,932,130.92	1,970,773.54	2,010,189.01	2,050,392.79	2,091,400.65

BOROUGH OF WOODBINE 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	623,725.00
Local Revenues	724,775.00
State Aid	292,989.00
Grants	2,436,664.09
Delinquent Tax	13,725.00
Local Purpose Tax	417,709.09
	4,509,587.18
Ratables	179,740,900
Tax Rate	0.232
Increase	0.000

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
1,932,130.92	1,795,773.54	1,660,189.01	1,525,392.79	1,391,400.65
1,932,130.92	1,970,773.54	2,010,189.01	2,050,392.79	2,091,400.65
187,740,900	195,740,900	203,740,900	211,740,900	219,740,900
1.029	0.917	0.815	0.720	0.633
0.797	(0.112)	(0.103)	(0.094)	(0.087)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	623,725.00	609,000.00	14,725.00	2.42%
Local	724,775.00	614,500.00	110,275.00	17.95%
State Aid	292,989.00	323,196.00	(30,207.00)	-9.35%
State & Federal Grants	2,436,664.09	9,377,390.71	(6,940,726.62)	-74.02%
Delinquent Tax	13,725.00	30,000.00	(16,275.00)	-54.25%
Local Purpose Tax	417,709.09	415,874.75	1,834.34	0.44%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,509,587.18	11,369,961.46	(6,860,374.28)	-60.34%
APPROPRIATIONS				
Salaries & Wages	424,300.00	419,800.00	4,500.00	1.07%
Other Expenses	(1,081,822.09)	(8,056,276.71)	6,974,454.62	-86.57%
Statutory & Deferred Charges	102,104.00	89,798.00	12,306.00	13.70%
State & Federal Grants	2,489,664.09	9,430,390.71	(6,940,726.62)	-73.60%
Capital (without grants)	95,000.00	65,000.00	30,000.00	46.15%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	30,677.09	30,858.75	(181.66)	-0.59%
TOTAL APPROPRIATIONS	2,059,923.09	1,979,570.75	80,352.34	0.040591
Adopted Emergencies		(9,390,390.71)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	417,709.09	415,874.75	1,834.34	0.44%
Local Tax Rate	0.2324	0.2320	0.0004	0.17%
Assessed Valuation	179,740,900	179,318,307	422,593	0.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	476,264.82 MAX	417,709.09 ACTUAL
CAP Base from Prior Year	1,696,728.00	1,696,728.00	(58,555.73)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,739,146.20	1,756,113.48	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	920.58	920.58		
Other				
Total CAP Allowable	1,740,066.78	1,757,034.06		
Budget Expenditures Sheet 19	1,756,968.00	1,756,968.00		
Remaining or (Excess)	(16,901.22)	66.06		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	757,426.88	1,366,426.88	(609,000.00)
Used to Fund Budget	623,725.00	609,000.00	14,725.00
Remaining Balance	133,701.88	757,426.88	(623,725.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.00%		99.00%
Remaining	-99.00%	0.00%	-99.00%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBINE

COUNTY: CAPE MAY

William Pikolycky Mayor's Name	December 31, 2026 Term Expires
--	--

Municipal Officials	
Laurie E. Boyd Municipal Clerk	12/7/2023 Date of Orig. Appt.
Eleanor Cifaloglio Tax Collector	T-1647 Cert. No.
Eleanor Cifaloglio Chief Financial Officer	Cert. No.
Nancy Sbrolla Registered Municipal Accountant	542 Lic. No.
Richard P. Tonetta Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
 501 Washington Avenue
 Woodbine, NJ 08270

Fax #: 609-861-2529

Governing Body Members	
Name	Term Expires
Barbara Prettyman	12/31/2027
Josesph E. Johnson, III	12/31/2027
David Bennett	12/31/2026
Hector L. Cruz	12/31/2026
Eduardo Ortiz	12/31/2025
Mary Helen Perez	12/31/2025

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODBINE, County of CAPE MAY for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of April 7, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Prettyman
Johnson
Bennett
Cruz
Ortiz
Perez

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODBINE, County of CAPE MAY, on March 20th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,756,968.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,721,942.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,721,942.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.00% Percent of Tax Collections	30,677.09
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		4,509,587.18
4. Total General Appropriations (Item 9, Sheet 29)		4,509,587.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,091,878.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		417,709.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,369,961.46	668,755.06	483,200.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,369,961.46	668,755.06	483,200.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,083,809.17	620,425.35	374,341.99	-	-	-	-
Reserved	286,152.29	48,321.66	108,858.01	-	-	-	-
Unexpended Balances Canceled	(0.00)	8.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,369,961.46	668,755.06	483,200.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	7,251,474.91	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,739,146.20
Subtotal	7,251,474.91		
Exceptions Less:		Additions:	
Total Other Operations	1,500.00	New Construction (Assessor Certification)	920.58
Total Uniform Construction Code		2023 Cap Bank Available	
Total Interlocal Service Agreement	137,514.00	2024 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	65,000.00		
Total Debt Service		Total Additions	920.58
Transferred to Board of Education	7,970.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,740,066.78</u>
Total Public & Private Programs	5,311,904.16		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>16,967.28</u>
Cash Deficit			
Reserve for Uncollected Taxes	30,858.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,757,034.06</u>
Total Exceptions	5,554,746.91		
Amount on Which CAP is Applied	1,696,728.00	Total General Appropriations for Municipal Purposes	<u>1,756,968.00</u>
2.5% CAP	<u>42,418.20</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(66.06)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,739,146.20		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 244,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>244,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>244,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>244,000.00</u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	415,874.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>415,874.75</u>
Plus 2% CAP Increase	<u>8,317.49</u>
ADJUSTED TAX LEVY	<u>424,192.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>424,192.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

424,192.24

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	16,438.00	
Allowable Pension Obligations Increases	4,714.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	30,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>51,152.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

475,344.24

Additions:

New Ratables - Increase for new construction	396,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.232</u>	
New Ratable Adjustment to Levy		920.58
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

476,264.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

417,709.09

OVER OR (UNDER) 2% LEVY CAP

(58,555.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	20,931
Amount Used in CY 2025	
Balance to Expire	<u>20,931</u>

2023

Maximum Allowable Amount to be Raised by Taxation	458,656
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	43,950
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>43,950</u>

2024

Maximum Allowable Amount to be Raised by Taxation	425,070
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	9,195
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>9,195</u>

2025

Maximum Allowable Amount to be Raised by Taxation	476,265
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	58,556

Total Levy CAP Bank	<u>111,701</u>
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	623,725.00	609,000.00	609,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	623,725.00	609,000.00	609,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	9,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	30,000.00	40,115.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	30,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	77,500.00	89,500.00	97,615.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US DOT FAA Taxiway B Edge Light Rehab			414,063.00	414,063.00
N DOT Taxiway B Edge Light Rehab			22,413.00	22,413.00
FAA Airport Improvement Grant Taxiway B Connect			321,985.00	321,985.00
NJDOT Airport Improvement Grant Taxiway B Connect	10-559		17,725.55	17,725.55
USDA Rural Business Development Grant			49,200.00	49,200.00
NJDOT Washinton Ave Pavement Preservation			1,962,600.00	1,962,600.00
NJEP Leafing Out Education Grant			12,500.00	12,500.00
NJDCA Local Recreation Improvement			68,000.00	68,000.00
NJEP Leafing Out Education Grant			850,000.00	850,000.00
NJDCA CDBG Grant Clay and Madison Ave			400,000.00	400,000.00
USDA Water System Grant				-
2021 NJ Transportation Trust Fund - Clay and Madison			50,000.00	50,000.00
NJDOT Pavement Condition Assessment			70,000.00	70,000.00
NJDOT Madison Avenue			1,795,000.00	1,795,000.00
NJDOT 2025 Heilprin Ave Reconstruction		126,552.00		-
NJDOT Taxiway D Relocation		528,013.09		-
NJEDA Hazardous Discharge Site - F&S Landfill		982,099.00		-
NJEDA Hazardous Discharge Site - F&S Landfill		800,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Host Community Benefits	08-132	475,000.00	400,000.00	530,721.53
State Police Lease	08-240	140,000.00	125,000.00	140,914.47
Cable Franchise Fee		7,275.00		
NJ Department of Health		25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	647,275.00	525,000.00	671,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	623,725.00	609,000.00	609,000.00
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	77,500.00	89,500.00	97,615.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	292,989.00	323,196.00	323,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	2,436,664.09	9,377,390.71	9,377,390.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	647,275.00	525,000.00	671,636.00
Total Miscellaneous Revenues	13-099	3,454,428.09	10,315,086.71	10,469,838.21
4. Receipts from Delinquent Taxes	15-499	13,725.00	30,000.00	13,332.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,091,878.09	10,954,086.71	11,092,170.77
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	417,709.09	415,874.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	417,709.09	415,874.75	418,800.30
7. Total General Revenues	13-299	4,509,587.18	11,369,961.46	11,510,971.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	54,000.00	54,000.00		54,000.00	40,217.93	13,782.07
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	37,370.84	2,629.16
						-		-
Central Purchasing	20-101					-		-
Other Expenses	20-101	2	4,500.00	4,000.00		4,000.00	3,821.54	178.46
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	80,000.00	80,000.00		80,000.00	76,800.08	3,199.92
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	4,800.91	699.09
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	30,000.00	30,000.00		30,000.00	2,074.27	27,925.73
Other Expenses	20-120	2	18,500.00	18,500.00		18,500.00	18,485.50	14.50
Data Processing	20-120	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	40,000.00	35,500.00		35,500.00	27,636.94	7,863.06
Other Expenses	20-130	2	45,000.00	45,000.00		45,000.00	30,228.02	14,771.98
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	27,500.00	27,500.00		27,500.00	27,500.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	4,000.00	4,000.00		4,000.00	3,601.06	398.94
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	43,800.00	48,000.00		48,000.00	17,134.34	30,865.66
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	1,501.50	2,498.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Lens and Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	75,000.00	75,000.00		63,000.00	36,681.00	26,319.00
						-		-
Municipal Court	43-490					-		-
Other Expenses	43-490	2	2,500.00	2,000.00		2,000.00	1,949.87	50.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	40,000.00	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	33,808.00	1,192.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	45,000.00	40,000.00		40,000.00	39,849.74	150.26
						-		-
Planning and Zoning Board	21-180					-		-
Salaries and Wages	21-180	1	13,500.00	11,500.00		11,500.00	11,499.52	0.48
Other Expenses						-		-
Legal	21-180	2	5,500.00	5,500.00		5,500.00	2,250.00	3,250.00
Miscellaneous Other Expenses	21-180	2	8,000.00	8,000.00		8,000.00	7,991.62	8.38
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	23,000.00	21,750.00		21,750.00	21,748.42	1.58
Workers Compensation Insurance	23-215	2	67,500.00	66,000.00		66,000.00	66,000.00	-
Employee Group Health	23-220	2	244,000.00	223,100.00		223,100.00	221,801.99	1,298.01
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Small Business Development	20-170					-		-
Other Expenses	20-170	2	100.00	100.00		100.00	-	100.00
						-		-
Insurance	23-225					-		-
Unemployment Compensation Insurance	23-225	2	4,000.00	4,000.00		4,000.00	1,544.52	2,455.48
						-		-
Public Safety						-		-
Volunteer Fire Company - Contribution	25-255	2	42,000.00	42,000.00		42,000.00	42,000.00	-
EMS Services	25-245	2	25,000.00	25,000.00		25,000.00	12,499.98	12,500.02
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Sub-Code Officials:						-		-
Code Enforcement	22-196					-		-
Salaries and Wages	22-196	1	4,500.00	4,500.00		4,500.00	3,500.12	999.88
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Zoning and Housing Inspector	22-197					-		-
Salaries and Wages	22-197	1	10,000.00	8,800.00		8,800.00	8,799.36	0.64
Other Expenses	22-197	2	100.00	100.00		100.00	-	100.00
						-		-
Emergency Management	22-198					-		-
Salaries and Wages	22-198	1	5,000.00	4,000.00		4,000.00	3,999.89	0.11
Other Expenses	22-198	2	1,000.00	1,000.00		1,000.00	225.00	775.00
						-		-
School Crossing Guards	25-244					-		-
Salaries and Wages	25-244	1	12,000.00	12,000.00		12,000.00	4,144.00	7,856.00
Other Expenses	25-244	2	500.00	500.00		500.00	26.98	473.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	89,000.00	89,000.00		89,000.00	67,980.22	21,019.78
Other Expenses	26-290	2	28,000.00	28,000.00		28,000.00	20,332.89	7,667.11
						-		-
Solid Waste (P.L. 1987, Ch 74)						-		-
Garbage/Recycling Removal						-		-
Other Expenses						-		-
Contractual	26-305	2	158,049.00	153,000.00		153,000.00	135,556.80	17,443.20
Tipping Fees	26-305	2	75,000.00	75,000.00		75,000.00	59,534.85	15,465.15
						-		-
Recycling						-		-
Salaries and Wages	26-291	1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	26-291	2	100.00	100.00		100.00	61.88	38.12
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340					-		-
Contractual	27-340	2	12,000.00	11,300.00		11,300.00	10,962.50	337.50
County Shelter	27-340	2	33,000.00	24,200.00		24,200.00	24,129.93	70.07
County Shelter - Spay/Neuter	27-340	2	5,790.00	4,500.00		4,500.00	4,500.00	-
Miscellaneous	27-340	2	750.00	750.00		750.00	281.00	469.00
						-		-
Recreation and Education						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Improvements	28-375	2	10,000.00	10,000.00		10,000.00	120.00	9,880.00
						-		-
Public Relations/Community Events	28-371					-		-
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Telephone/Communications	31-440	2	15,000.00	15,000.00		15,000.00	10,432.99	4,567.01
Electric	31-430	2	45,000.00	65,000.00		65,000.00	58,495.22	6,504.78
Water	31-445	2	100.00	100.00		100.00	-	100.00
Heating	31-446	2	20,000.00	20,000.00		20,000.00	13,744.28	6,255.72
Postage	31-460	2	6,000.00	5,000.00		5,000.00	4,801.05	198.95
Street Lighting	31-435	2	80,000.00	63,000.00		75,000.00	74,938.57	61.43
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,662,889.00	1,614,900.00	-	1,614,900.00	1,354,865.08	260,034.92
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,662,889.00	1,614,900.00	-	1,614,900.00	1,354,865.08	260,034.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	424,300.00	419,800.00	-	419,800.00	303,786.63	116,013.37
Other Expenses (Including Contingent)	34-201	2	1,238,589.00	1,195,100.00	-	1,195,100.00	1,051,078.45	144,021.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		57,579.00	51,828.00		51,828.00	51,828.00	-
Social Security System (O.A.S.I.)	36-472		35,000.00	28,500.00		28,500.00	22,504.54	5,995.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		94,079.00	81,828.00	-	81,828.00	74,332.54	7,495.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,756,968.00	1,696,728.00	-	1,696,728.00	1,429,197.62	267,530.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Stormwater						-		-
Street Division Other Expenses	26-298	2	1,500.00	1,500.00		1,500.00	1,050.00	450.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,500.00	1,500.00	-	1,500.00	1,050.00	450.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatcher						-		-
Other Expenses	42-115	2	25,000.00	25,000.00		25,000.00	12,499.98	12,500.02
						-		-
Municipal Court Services						-		-
Other Expenses	42-108	2	82,017.00	80,410.00		80,410.00	80,408.80	1.20
						-		-
CFO						-		-
Other Expenses	42-104	2	-	12,360.00		12,360.00	12,067.58	292.42
						-		-
Tax Assessor						-		-
Other Expenses	42-102	2	20,736.00	19,744.00		19,744.00	19,740.00	4.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		127,753.00	137,514.00	-	137,514.00	124,716.36	12,797.64

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		13,000.00	13,000.00		13,000.00	13,000.00	-
					-	-	-	-
Small Cities Public Facilities - Match	41-857	2	40,000.00	40,000.00		40,000.00	40,000.00	-
US DOT FAA Taxiway B Edge Light Rehab				414,063.00		414,063.00	414,063.00	-
N DOT Taxiway B Edge Light Rehab				22,413.00		22,413.00	22,413.00	-
FAA Airport Improvement Grant Taxiway B Connect				321,985.00		321,985.00	321,985.00	-
NJDOT Airport Improvement Grant Taxiway B Connect				17,725.55		17,725.55	17,725.55	-
USDA Rural Business Development Grant				49,200.00		49,200.00	49,200.00	-
NJDOT Washinton Ave Pavement Preservation				1,962,600.00		1,962,600.00	1,962,600.00	-
NJEP Leafing Out Education Grant				12,500.00		12,500.00	12,500.00	-
NJDCA Local Recreation Improvement				68,000.00		68,000.00	68,000.00	-
NJEP Leafing Out Education Grant				850,000.00		850,000.00	850,000.00	-
NJDCA CDBG Grant Clay and Madison Ave				400,000.00		400,000.00	400,000.00	-
NJDOT Pavement Preservation DeHirsh & Sumner						-	-	-
2021 NJ Transportation Trust Fund - Clay and Madison				50,000.00		50,000.00	50,000.00	-
NJDOT Pavement Condition Assessment				70,000.00		70,000.00	70,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT Taxiway D Relocation			528,013.09			-	-	-
						-	-	-
						-	-	-
CMCMUA Recycling						-	-	-
NJDOT Madison Avenue				1,795,000.00		1,795,000.00	1,795,000.00	-
Local Recreation Grant				100,000.00		100,000.00	100,000.00	-
Gateway Grant				1,000.00		1,000.00	1,000.00	-
Taxiway D Relocation				252,004.16		252,004.16	252,004.16	-
CMC Open Space				2,986,000.00		2,986,000.00	2,986,000.00	-
Lead Assistance Grant				4,900.00		4,900.00	4,900.00	-
						-	-	-
NJDOT 2025 Heilprin Ave Reconstruction			126,552.00			-	-	-
						-	-	-
NJEDA Hazardous Discharge Site - F&S Landfill			982,099.00			-	-	-
NJEDA Hazardous Discharge Site - F&S Landfill			800,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,489,664.09	9,430,390.71	-	9,430,390.71	9,430,390.71	-
Total Operations - Excluded from "CAPS"	34-305		2,618,917.09	9,569,404.71	-	9,569,404.71	9,556,157.07	13,247.64
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	169,253.00	179,014.00	-	179,014.00	165,766.36	13,247.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
					-		-	
Various Improvements and Infrastructure	44-903		20,000.00	20,000.00	20,000.00	18,741.59	1,258.41	
					-		-	
Public Facilities Upgrade	44-904		75,000.00	45,000.00	45,000.00	40,884.14	4,115.86	
					-		-	
Public Works Equipment					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		95,000.00	65,000.00	-	65,000.00	59,625.73	5,374.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		8,025.00	7,970.00	XXXXXXXXXX	7,970.00	7,970.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,721,942.09	9,642,374.71	-	9,642,374.71	9,623,752.80	18,621.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,721,942.09	9,642,374.71	-	9,642,374.71	9,623,752.80	18,621.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,478,910.09	11,339,102.71	-	11,339,102.71	11,052,950.42	286,152.29
(M) Reserve for Uncollected Taxes	50-899		30,677.09	30,858.75	XXXXXXXXXX	30,858.75	30,858.75	XXXXXXXXXX
9. Total General Appropriations	34-499		4,509,587.18	11,369,961.46	-	11,369,961.46	11,083,809.17	286,152.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,756,968.00	1,696,728.00	-	1,696,728.00	1,429,197.62	267,530.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,500.00	1,500.00	-	1,500.00	1,050.00	450.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	127,753.00	137,514.00	-	137,514.00	124,716.36	12,797.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,489,664.09	9,430,390.71	-	9,430,390.71	9,430,390.71	-
Total Operations Excluded from "CAPS"	34-305	2,618,917.09	9,569,404.71	-	9,569,404.71	9,556,157.07	13,247.64
(C) Capital Improvements	44-999	95,000.00	65,000.00	-	65,000.00	59,625.73	5,374.27
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	8,025.00	7,970.00	XXXXXXXXXX	7,970.00	7,970.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	30,677.09	30,858.75	XXXXXXXXXX	30,858.75	30,858.75	XXXXXXXXXX
Total General Appropriations	34-499	4,509,587.18	11,369,961.46	-	11,369,961.46	11,083,809.17	286,152.29

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	80,000.00	90,000.00		90,000.00	70,572.99	19,427.01
Other Expenses	55-502	368,176.93	360,300.00		360,300.00	336,827.26	23,472.74
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		25,645.00	XXXXXXXXXX	25,645.00	25,645.00	-
Capital Outlay	55-512	20,000.00	35,000.00		35,000.00	33,164.83	1,835.17
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	48,304.00	47,670.00		47,670.00	47,665.57	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	48,694.00	49,585.00		49,585.00	49,581.38	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
DEP Fees					-		XXXXXXXXXX
Ibank Fees		1,656.00	1,655.06		1,655.06	1,655.06	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,000.00	1,000.00		1,000.00	-	1,000.00
Social Security System (O.A.S.I.)	55-541	6,900.00	6,900.00		6,900.00	4,988.66	1,911.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	324.60	675.40
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	12,073.07		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATION	55-599	587,804.00	668,755.06	-	668,755.06	620,425.35	48,321.66

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	45,000.00	45,000.00		45,000.00	28,833.51	16,166.49
Other Expenses	55-502	364,200.00	364,200.00		364,200.00	297,193.12	67,006.88
					-		-
Grant Match		70,000.00	70,000.00		70,000.00	46,050.55	23,949.45
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	3,500.00	3,500.00		3,500.00	2,154.32	1,345.68
Social Security System (O.A.S.I.)	55-541	500.00	500.00		500.00	110.49	389.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	538,200.00	483,200.00	-	483,200.00	374,341.99	108,858.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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	1,336,354.30
Due from State of N.J.(c. 20, P.L. 1961)	2,744.10
Federal and State Grants Receivable	14,248,469.59
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	12,899.08
Tax Title Lien Receivable	84,322.91
Property Acquired by Tax Title Lien Liquidation	570,400.00
Other Receivables	2,165,373.52
Deferred Charges Required to be in 2025 Budget	3,068.10
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	18,423,631.60
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,605,734.27
Reserves for Receivables	11,060,470.45
Surplus	757,426.88
Total Liabilities, Reserves and Surplus	18,423,631.60

School Tax Levy Unpaid	1,089,880.98
Less: School Tax Deferred	1,089,880.00
*Balance Included in Above "Cash Liabilities"	0.98

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,366,426.88	1,280,735.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	3,031,524.99	3,045,875.56
Delinquent Taxes	13,332.56	40,076.29
Other Revenues and Additions to Income	1,039,447.50	5,637,846.34
Total Funds	5,450,731.93	10,004,533.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	1,939,570.75	5,998,571.65
School Taxes (Including Local and Regional)	2,181,197.46	2,174,618.00
County Taxes (Including Added Tax Amounts)	441,433.28	464,916.71
Special District Taxes		
Other Expenditures and Deductions from Income	131,103.56	
Total Expenditures and Tax Requirements	4,693,305.05	8,638,106.36
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,693,305.05	8,638,106.36
Surplus Balance, December 31	757,426.88	1,366,426.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	757,426.88
Current Surplus Anticipated in 2025 Budget	623,725.00
Surplus Balance Remaining	133,701.88

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WOODBINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

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

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODBINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WOODBINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,662,889.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94,079.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,618,917.09
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 8,025.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 30,677.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,509,587.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

BOROUGH OF WOODBINE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2024:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2024:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WOODBINE

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.

Date

Clerk of the Governing Body