

2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bellmawr Borough , County of Camden 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 26th day of June , 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 26th day of June , 2025

DocuSigned by:
Francine M Wright
Clerk
21 East Browning Road
Address
Bellmawr NJ 08031
Address
856.933.1313
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 13th day of May , 2025
Michael J. Zupicchi
Registered Municipal Accountant
voorhees nj 08043
Address
601 White Horse Rd
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 26th day of June , 2025
Maria Pasulo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/17/2025

Signed by: Christine M. Zupicchi Initial jfc

Local Examination? Yes
No ☒

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the RESOLUTION
of Bellmawr Borough, County of Camden of the Borough 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) \$ 18723630.76 (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

Bider
Casey
D'Angelo
Evans
Fina
Wilhelm

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	2620890.72
Miscellaneous Revenues Anticipated	13-099	5495952.75
Receipts from Delinquent Taxes	15-499	350000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	10256787.29
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	0
Total Revenues	13-299	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13402078.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1963353.46
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 845644.64
(c) Capital Improvements	44-999	\$ 40000.00
(d) Municipal Debt Service	45-999	\$ 1645454.43
(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	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 827099.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 18723630.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th 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 26th day of June, 2025

DocuSigned by:
Francine M Wright
E30DAF0B22020202Signature

, Clerk

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

Contracting Unit: Bellmawr 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.

06/26/2025

Date

DocuSigned by:
Francine M Wright
E300AF0B2202475...

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).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 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.

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)	17,896,531.51	XXXXXXXXXXXX
2	Local District School Tax Actual		10,209,243.00
	Estimate	10,413,427.86	XXXXXXXXXXXX
3	Regional School District Tax Actual		4,065,998.00
	Estimate	4,147,317.96	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,856,839.53
	Estimate	6,993,976.32	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		39,451,253.65	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		8,466,843.47	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		30,984,410.18	
12 Amount of Item 11 divided by <div>97.40%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		31,811,509.43	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		10,413,427.86	
Regional School District Tax (Line 3 Above)		4,147,317.96	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,993,976.32	
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		10,256,787.29	
Total Amount (Line 12)		31,811,509.43	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	827,099.25	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		17,896,531.51	
Item 13 - Appropriation: Reserve for Uncollected Taxes		827,099.25	
Subtotal		18,723,630.76	
Less: Item 10 - Total Anticipated Revenues		8,466,843.47	
Amount to Be Raised by Taxation in Municipal Budget		10,256,787.29	

Local Tax for Municipal Purpose		10,256,787.29
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF BELLMAWR
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		18,723,630.76	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	7,705,365.52		102.00%	7,859,472.83	8,016,662.29	8,176,995.53	8,340,535.44	8,507,346.15	
Sheet 25	116,427.00		102.00%	118,755.54	121,130.65	123,553.26	126,024.33	128,544.82	
Total		7,821,792.52		7,978,228.37	8,137,792.94	8,300,548.80	8,466,559.77	8,635,890.97	
Social Security									
Sheet 19		420,000.00	102.00%	428,400.00	436,968.00	445,707.36	454,621.51	463,713.94	
Pensions etc.									
Sheet 19		573,506.96	102.00%	584,977.10	596,676.64	608,610.17	620,782.38	633,198.03	
Sheet 19		911,074.00	105.00%	956,627.70	1,004,459.09	1,054,682.04	1,107,416.14	1,162,786.95	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		440,486.50	106.00%	466,915.69	494,930.63	524,626.47	556,104.06	589,470.30	
Direct Employee Costs		10,166,859.98	54.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,645,454.43	8.8%						
Reserve for Uncollected Taxes:									
Sheet 29		827,099.25	4.4%						
Capital Funds:									
Sheet 26a		40,000.00	0.2%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		104,121.01	0.6%						
All Other Departmental OE's:									
Various Line Items		5,940,096.09	31.7%	102.00%	6,058,898.01	6,180,075.97	6,303,677.49	6,429,751.04	6,558,346.06
				Projected Budget Totals	16,474,046.87	16,850,903.27	17,237,852.33	17,635,234.90	18,043,406.24

BOROUGH OF BELLMAWR
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,620,890.72
Local Revenues	4,162,022.74
State Aid	1,229,809.00
Grants	104,121.01
Delinquent Tax	350,000.00
Local Purpose Tax	<u>10,256,787.29</u>
	<u>18,723,630.76</u>
Ratables	830,846,500
Tax Rate	1.234
Increase	0.010

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
16,474,046.87	16,675,903.27	16,887,852.33	17,110,234.90	17,343,406.24
16,474,046.87	16,850,903.27	17,237,852.33	17,635,234.90	18,043,406.24
838,846,500	846,846,500	854,846,500	862,846,500	870,846,500
1.964	1.969	1.976	1.983	1.992
0.729	0.005	0.006	0.007	0.009

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,620,890.72	2,722,000.00	(101,109.28)	-3.71%
Local	4,162,022.74	3,335,366.99	826,655.75	24.78%
State Aid	1,229,809.00	1,356,573.12	(126,764.12)	-9.34%
State & Federal Grants	104,121.01	187,755.25	(83,634.24)	-44.54%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	10,256,787.29	10,104,222.81	152,564.48	1.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,723,630.76	18,055,918.17	667,712.59	3.70%
APPROPRIATIONS				
Salaries & Wages	7,821,792.52	7,396,820.04	424,972.48	5.75%
Other Expenses	6,321,810.09	6,157,011.07	164,799.02	2.68%
Statutory & Deferred Charges	1,963,353.46	1,870,095.16	93,258.30	4.99%
State & Federal Grants	104,121.01	187,755.25	(83,634.24)	-44.54%
Capital (without grants)	40,000.00	70,000.00	(30,000.00)	-42.86%
Debt Service	1,645,454.43	1,542,452.51	103,001.92	6.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	827,099.25	831,784.14	(4,684.89)	-0.56%
TOTAL APPROPRIATIONS	18,723,630.76	18,055,918.17	667,712.59	0.03698
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,487,513.96	3,617,796.36	(130,282.40)
Used to Fund Budget	2,620,890.72	2,722,000.00	(101,109.28)
Remaining Balance	866,623.24	895,796.36	(29,173.12)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,256,787.29	10,104,222.81	152,564.48	1.51%
Local Tax Rate	1.2345	1.2240	0.0105	0.86%
Assessed Valuation	830,846,500	825,642,300	5,204,200	0.63%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	14,758,173.03	14,758,173.03	10,591,881.00 MAX
Rate Applied	2.50%	3.50%	10,256,787.29 ACTUAL
Allowable CAP	15,127,127.36	15,274,709.09	(335,093.72) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	63,832.57	63,832.57	Introduce Budget
Other			
Total CAP Allowable	15,190,959.92	15,338,541.65	
Budget Expenditures Sheet 19	15,365,432.44	15,365,432.44	
Remaining or (Excess)	(174,472.52)	(26,890.79)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.91%	98.71%	0.20%
Used for Reserve for Taxes	97.40%	97.36%	0.04%
Remaining	1.51%	1.35%	0.16%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR

COUNTY: CAMDEN

Charles J Sauter III	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Francine Wright	{ Date of Orig. Appt.
Municipal Clerk	
Stephanie Sago	C-2021
Tax Collector	Cert. No.
Maria Fasulo	T-8456
Chief Financial Officer	Cert. No.
Michael Cragin	N-0754
Registered Municipal Accountant	Cert. No.
Howard Long	20CR000565
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Raymond Bider	12/31/2025
Jamie Casey	12/31/2025
James F. D'Angelo	12/31/2026
Johann Fina	12/31/2026
Craig Wilhelm	12/31/2027
William Evens	12/31/2027

Official Mailing Address of Municipality

21 E Browning Road
PO Box 368
Bellmawr NJ 08031

Fax #: 856-931-2368

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BELLMAWR**, County of **CAMDEN** 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

13 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 13 day of May, 2025

Clerk

PO Box 368
Address

Bellmawr NJ 08031
Address

856-933-1313
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 13 day of May, 2025

<u>Michael Cragin</u> Registered Municipal Accountant	<u>601 White Horse Pike</u> Address
<u>Voorhees New Jersey 08043</u> Address	<u>856-454-3086</u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13 day of May, 2025

finance@bellmawr.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN 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 16, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Bider
Casey
D'Angelo
Evans
Fina
Wilhelm

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELLMAWR, County of CAMDEN, on May 13, 2025.

A Hearing on the Budget and Tax Resolution will be held at 21 E Browning Road, on June 26, 2025 at 7:00 o'clock 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)}				15,365,432.44
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,531,099.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,531,099.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40%	Percent of Tax Collections		827,099.25
		Building Aid Allowance	2025 - \$	18,723,630.76
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,466,843.47
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)				10,256,787.29
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,887,656.91	2,154,497.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	168,261.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,055,918.17	2,154,497.50	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,521,605.12	2,037,362.21	-	-	-	-	-
Reserved	532,648.46	50,596.12	-	-	-	-	-
Unexpended Balances Canceled	1,664.59	66,539.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,055,918.17	2,154,497.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	18,055,918.17		Allowable Operating Appropriations before		
Cap Base Adjustment:	(53,219.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,127,127.36	
Subtotal	18,002,699.17				
Exceptions Less:			Additions:		
Total Other Operations	81,741.00		New Construction (Assessor Certification)	14,607.22	
Total Uniform Construction Code			2023 Cap Bank Available		24,225.35
Total Interlocal Service Agreement	525,719.08		2024 Cap Bank Available		
Total Additional Appropriations			PILOT's		25,000.00
Total Capital Improvements	70,000.00				
Total Debt Service	1,542,452.51		Total Additions	63,832.57	
Transferred to Board of Education					
Type I School Debt			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,190,959.92
Total Public & Private Programs	187,755.25				
Judgements					
Total Deferred Charges	5,074.16		Additional Increase to COLA rate.	3.5%	
Cash Deficit			Amount of Increase allowable.	1.0%	147,581.73
Reserve for Uncollected Taxes	831,784.14				
Total Exceptions	3,244,526.14				
Amount on Which CAP is Applied	14,758,173.03		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,338,541.65
2.5% CAP	368,954.33				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		15,365,432.44
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,127,127.36		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		26,890.79

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 2,868,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	454,611.04		
		2,413,388.96	
Budgeted Group Insurance - Inside CAP		2,171,000.96	
Budgeted Group Insurance - Utilities		95,000.00	
Budgeted Group Insurance - Outside CAP		147,389.00	
TOTAL		2,413,389.96	
Instead of receiving Health Benefits, employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	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). 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>10,104,222.81</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>5,074.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></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>10,099,148.81</td></tr><tr><td>Plus 2% CAP Increase</td><td>201,982.98</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,301,131.79</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,301,131.79</td></tr></table>				Prior Year Amount to be Raised by Taxation	10,104,222.81	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,074.00	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	10,099,148.81	Plus 2% CAP Increase	201,982.98	ADJUSTED TAX LEVY	10,301,131.79	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,301,131.79	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,301,131.79</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>189,139.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>88,668.00</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></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>277,807.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,665.00</td></tr></table> <div>ADJUSTED TAX LEVY10,577,273.79</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,193,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.224</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>14,607.22</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,591,881.00</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,256,787.29</div> <div>OVER OR (UNDER) 2% LEVY CAP(335,093.72)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	189,139.00	Allowable Pension Obligations Increases	88,668.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	277,807.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,665.00	New Ratables - Increase for new construction	1,193,400	Prior Year's Local Purpose Tax Rate (per \$100)	1.224	New Ratable Adjustment to Levy	14,607.22	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	10,104,222.81																																																															
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	9,735,333			
Amount to be Raised by Taxation for Municipal Purpose	9,409,862			
Available for Banking (CY 2025)	325,471			
Amount Used in CY 2025				
Balance to Expire	325,471			
2023				
Maximum Allowable Amount to be Raised by Taxation	9,805,512			
Amount to be Raised by Taxation for Municipal Purpose	9,805,512			
Available for Banking (CY 2025 - CY 2026)	-			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	10,261,547			
Amount to be Raised by Taxation for Municipal Purpose	10,104,223			
Available for Banking (CY 2025 - CY 2027)	157,324			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	157,324			
2025				
Maximum Allowable Amount to be Raised by Taxation	10,591,881			
Amount to be Raised by Taxation for Municipal Purpose	10,256,787			
Available for Banking (CY 2026 - CY 2028)	335,094			
Total Levy CAP Bank	492,418			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,620,890.72	2,722,000.00	2,722,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,620,890.72	2,722,000.00	2,722,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	5,148.00
Other	08-104	12,000.00	12,000.00	12,841.00
Fees and Permits	08-105	25,000.00	18,000.00	34,160.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	100,000.00	167,293.57
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	80,000.00	99,541.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Agreements:				
At&t	08-118	45,000.00	45,000.00	50,147.00
Verizon	08-118	60,000.00	60,000.00	63,306.82
T-Mobile	08-118	70,000.00	80,000.00	72,872.01
Rental of Borough Property	08-118	30,000.00	30,000.00	40,900.00
Vacant Property Fees				
Sewer Fees	08-123	650,000.00	400,000.00	413,706.02
Reserve for Records Management	08-229	28,737.67	25,000.00	25,000.00

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)				
Total Section A: Local Revenue	08-001	1,134,737.67	854,000.00	984,916.17

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	1,229,809.00	1,229,809.00	1,229,809.22
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		126,764.12	126,764.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,229,809.00	1,356,573.12	1,356,573.34

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	165,000.00	130,000.00	167,338.00
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	165,000.00	130,000.00	167,338.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Shared Service Agreement - Borough of Mt.Ephraim - Mechanical Services	11-119	10,000.00	10,000.00	17,418.61
Shared Service Agreement - Woodlynne - Mechanical Services	11-119	1,500.00	3,000.00	4,697.44
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-119	7,000.00	8,000.00	8,292.84
Shared Service Agreement - Borough og Hi-Nella - Sewer Mains	11-119	3,000.00	2,000.00	3,865.00
Shared Service Agreement - Borough of Brooklawn - EMS	11-121	73,000.00	73,000.00	78,107.68
Shared Service Agreement - -Borough of Brooklawn - Mechanical	11-119	1,500.00	1,500.00	
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	354,870.63	339,589.12	338,500.69
Shared Service Agreement - Borough of Audubon - Paving/Concrete	11-119	10,000.00	10,000.00	
Shared Service Agreement - Gloucester City - Mechanical	11-119	3,000.00	4,000.00	
Shared Services Agreement - Gloucester City - Road Repairs	11-119		19,869.95	22,896.25
Shared Service Agreement - Borough of Haddon Heights - Sewer Pipe	11-119		12,900.00	12,809.25
Shared Service Agreement - Borough of Mt. Ephraim - Concrete	11-119	5,000.00	15,000.00	16,320.00
Shared Servive Agreement - Bellmawr Board of Education - Mechanical	11-119		1,000.00	960.00
Shared Service Agreement - Bellmawr Board of Education - Property Maintenance	11-119		10,000.00	
Shared Service Agreement - Mt. Ephraim Board of Education - Concrete	11-119		7,860.00	7,860.00
Shared Service Agreement - Borough of Oaklyn - Mechanical Services	11-119	2,000.00	3,500.00	
Shared Service Agreement Borough of Hi-Nella Leaf Collection	11-119	3,000.00	3,000.00	
Shared Service Agreement Borough of Woodlynne Leaf Collection	11-119	2,000.00	1,500.00	
Shared Service Agreement Borough of Barrington - Road Reconstruction	11-119	36,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	576,870.63	525,719.07	511,727.76

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		14,420.13	14,420.13
Reserve for Bullet Proof Vest	10-693	5,650.21	7,026.38	7,026.38
Reserve for Body Armor Replacement	10-505	2,043.80	1,971.73	1,971.73
Reserve for Safe & Secure Communities	10-503	15,427.00	11,070.00	11,070.00
COPS Anti Heroin Task Force	10-754		15,000.00	15,000.00
Private Donations- Police	12-862			-
Drunk Driving Enforcement Fund	10-521		5,589.18	5,589.18
Camden County Recreation Enhancement Grant	10-571			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Stormwater Assistance Grant	10-505		15,000.00	15,000.00
Clean Communities Program	10-526			-
Make It Click	10-526		7,000.00	7,000.00
Reserve for Opioid Settlement	10-621		10,635.70	10,635.70
American Rescue Firefighters Grant 2024	10-527	74,000.00		-
Cleans Community Grant	10-518		31,042.13	31,042.13
Local Recreation Enhancement Grant	10-671		69,000.00	69,000.00
2025 Distracted Driving Crackdown	10-856	7,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	104,121.01	187,755.25	187,755.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	200,000.00		
Uniform Fire Safety Act	08-106	40,496.04	35,000.00	44,240.67
Cable TV	08-117	79,313.50	85,648.47	85,648.47
Fire Safety Fees	08-106	4,500.00	5,000.00	4,684.00
Verizon Franchise Fees	08-117	50,604.90	51,612.79	51,612.79
Emergency Medical Technicians Fees	08-241	500,000.00	500,000.00	512,796.73
Payment in Lieu of Taxes	08-130	25,000.00	30,886.66	30,886.64
Reserve to Pay Debt	08-227	47,500.00	47,500.00	47,500.00
JIF/HIF Dividend				
Marijuana Tax	08-228	973,000.00	1,000,000.00	1,462,414.65
Hotel Tax	08-241	65,000.00	70,000.00	66,513.80
General Capital Surplus	08-228	300,000.00		

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	2,285,414.44	1,825,647.92	2,306,297.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,620,890.72	2,722,000.00	2,722,000.00
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	1,134,737.67	854,000.00	984,916.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,229,809.00	1,356,573.12	1,356,573.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	130,000.00	167,338.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	576,870.63	525,719.07	511,727.76
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	104,121.01	187,755.25	187,755.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,285,414.44	1,825,647.92	2,306,297.75
Total Miscellaneous Revenues	13-099	5,495,952.75	4,879,695.36	5,514,608.27
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	870,662.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,466,843.47	7,951,695.36	9,107,270.80
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	10,256,787.29	10,104,222.81	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	10,256,787.29	10,104,222.81	10,651,973.24
7. Total General Revenues	13-299	18,723,630.76	18,055,918.17	19,759,244.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	105,000.00	117,000.00		111,000.00	99,962.20	11,037.80
Other Expense	20-100	2	136,000.00	136,000.00		146,000.00	144,333.45	1,666.55
Public Relations						-		-
Other Expense	20-100	2	25,100.00	25,100.00		25,100.00	23,660.43	1,439.57
Mayor and Council						-		-
Salaries and Wages	20-110	1	75,001.00	75,001.00		75,001.00	75,000.01	0.99
Other Expense	20-110	2	27,000.00	27,000.00		22,000.00	21,888.81	111.19
Municipal Clerk						-		-
Salaries and Wages	20-120	1	112,000.00	101,895.00		105,095.00	105,091.86	3.14
Other Expense	20-120	2	9,500.00	9,500.00		10,500.00	9,452.89	1,047.11
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	101,000.00	90,613.50		90,713.50	90,621.96	91.54
Other Expense	20-130	2	33,500.00	37,500.00		33,500.00	33,204.00	296.00
Audit Fee	20-130	2	45,500.00	45,500.00		45,500.00	45,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CON'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	90,000.00	80,160.00		80,160.00	80,141.53	18.47
Other Expense	20-145	2	9,500.00	9,500.00		7,000.00	6,694.90	305.10
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expense	20-145	2	1,000.00	1,000.00		-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,405.00	22,770.00		22,770.00	21,167.62	1,602.38
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	12,247.16	2,752.84
Legal Services and Costs						-		-
Other Expenses	20-155	2	131,000.00	140,000.00		140,000.00	129,759.85	10,240.15
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	42,500.00		29,000.00	25,892.50	3,107.50
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	21-180	2	7,500.00	7,500.00		4,500.00	4,198.12	301.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Salaries and Wages	21-181	1	545.00	545.00		545.00		545.00
Other Expenses	21-181	2	500.00	500.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-210	2	440,486.50	378,810.00		378,810.00	358,284.23	20,525.77
Workers Compensation	23-210	2	216,146.00	302,591.00		302,591.00	302,591.00	-
Employee Group Health	23-220	2	2,171,000.96	1,977,040.00		2,052,540.00	1,857,127.71	195,412.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages - Regular	25-240	1	2,913,966.28	2,713,814.00		2,665,814.00	2,655,054.11	10,759.89
Other Expense	25-240	2	204,120.00	192,420.00		192,420.00	178,083.60	14,336.40
						-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	40,000.00	27,000.00		30,000.00	29,640.00	360.00
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	660,927.00	546,358.15		614,358.15	614,083.63	274.52
Other Expenses	25-261	2	109,500.00	109,500.00		99,500.00	94,372.87	5,127.13
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,600.00	8,600.00		8,600.00	7,800.00	800.00
Other Expenses	25-252	2	27,000.00	27,000.00		24,500.00	22,418.11	2,081.89
Fire Marshall						-		-
Salary and Wage	25-265	1		10,800.00		15,300.00	13,276.62	2,023.38
Other Expense	25-265	2		500.00		500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983, CH 383):						-		-
Fire Safety Inspector						-		-
Salaries and Wages	25-265	1		93,360.00		99,060.00	98,968.37	91.63
Other Expenses	25-265	2		3,000.00		3,000.00	3,000.00	-
						-		-
Fire						-		-
Salary & Wages	25-265	1	742,607.00	519,396.00		500,396.00	498,604.81	1,791.19
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	54,000.00	48,500.00		49,800.00	45,245.06	4,554.94
Miscellaneous Other Expenses	25-265	2	145,500.00	145,500.00		145,500.00	137,433.86	8,066.14
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	227,000.00	249,744.75		229,744.75	209,222.31	20,522.44
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	15,499.49	4,500.51
Public Defender						-		-
Other Expense	43-495	2	17,360.00	17,360.00		17,360.00	16,095.89	1,264.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	920,799.39	1,030,694.27		1,004,604.27	1,004,604.27	-
Other Expense	26-290	2	177,500.00	177,500.00		183,500.00	183,053.15	446.85
						-		-
						-		-
Sewer Department						-		-
Salaries and Wages	26-295	1	446,629.31	426,233.63		426,233.63	422,151.07	4,082.56
Other Expense	26-295	2	62,500.00	62,500.00		62,500.00	56,831.43	5,668.57
						-		-
						-		-
Storm Recovery						-		-
Other Expense	26-300	2		5,000.00		5,000.00		5,000.00
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	443,585.54	523,430.59		486,930.59	486,930.59	-
Other Expenses	26-305	2	610,000.00	650,000.00		645,000.00	587,093.08	57,906.92
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	57,500.00	57,500.00		56,000.00	55,351.25	648.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,800.00	4,800.00		4,800.00	4,317.02	482.98
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,530.25	969.75
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	66,000.00	40,000.00		42,000.00	39,652.80	2,347.20
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Senior Citizens						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		1,000.00	746.02	253.98
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	606,500.00	582,912.70		636,912.70	633,012.13	3,900.57
Other Expenses	28-370	2	62,500.00	55,000.00		61,000.00	59,763.28	1,236.72
						-		-
Shuttle Bus						-		-
Salary and Wages	28-371	1	22,000.00	19,921.45		15,921.45	14,061.25	1,860.20
Other Expenses	28-371	2	2,000.00	4,500.00		500.00	490.75	9.25
						-		-
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	28-372	2	20,000.00	18,000.00		18,000.00	6,962.50	11,037.50
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	176,000.00	179,100.00		166,790.00	166,692.60	97.40
Other Expenses	22-195	2	32,500.00	32,500.00		32,500.00	31,929.03	570.97
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	110,000.00	110,000.00		90,000.00	81,910.87	8,089.13
Street Lighting	31-435	2	245,000.00	240,000.00		240,000.00	220,222.76	19,777.24
Telephone	31-440	2	55,000.00	50,000.00		55,000.00	52,613.13	2,386.87
Water	31-445	2	8,000.00	7,500.00		8,000.00	6,851.28	1,148.72
Gas - Natural	31-446	2	19,000.00	15,000.00		17,400.00	15,854.07	1,545.93
Sewerage Processing and Disposal (CCMUA)	31-455	2	5,500.00	5,000.00		5,100.00	4,863.89	236.11
Gasoline	31-447	2	190,000.00	230,000.00		185,000.00	173,523.16	11,476.84
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expense	30-420	2	50,000.00	60,000.00		56,000.00	51,491.61	4,508.39
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,402,078.98	12,995,471.04	-	12,946,371.04	12,468,622.20	477,748.84
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,402,078.98	12,995,471.04	-	12,946,371.04	12,468,622.20	477,748.84
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	7,705,365.52	7,422,150.04	-	7,385,750.04	7,320,763.96	64,986.08
Other Expenses (Including Contingent)	34-201	2	5,696,713.46	5,573,321.00	-	5,560,621.00	5,147,858.24	412,762.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Municipal Land Use	30-410	2		12,300.00	XXXXXXXXXX	12,300.00	12,300.00	XXXXXXXXXX
Stryker					XXXXXXXXXX	-		XXXXXXXXXX
EMS Other Expense	30-410	2	2,272.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		573,506.96	582,841.00		582,841.00	582,841.00	-
Social Security System (O.A.S.I.)	36-472		420,000.00	370,000.00		416,700.00	414,411.34	2,288.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		911,074.00	806,280.00		806,280.00	806,280.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		4,500.00	4,500.00		4,500.00	1,131.04	3,368.96
Disability Insurance	36-473		50,000.00	38,000.00		40,400.00	37,914.21	2,485.79
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,297.56	702.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,963,353.46	1,815,921.00	-	1,865,021.00	1,856,175.15	8,845.85
(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		15,365,432.44	14,811,392.04	-	14,811,392.04	14,324,797.35	486,594.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Garbage and Trash Removal and Disposal	26-305	2				-		-
Police and Fire Retirement Program	36-475	2				-		-
Workers Compensation	23-215	2				-		-
Employee Group Health Care	23-221	2	147,389.00	34,960.00		34,960.00	34,960.00	-
General Liability Insurance	23-210	2	17,264.00	46,781.00		46,781.00	46,781.00	-
						-		-
						-		-
Length of Service Award Program	25-286	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SSA- Borough of Mt Ephraim - Mechanical Services	42-119	2	10,000.00	10,000.00		10,000.00	10,000.00	-
SSA - Woodlynne - Mechanical	42-119	2	1,500.00	3,000.00		3,000.00	2,500.00	500.00
SSA - Borough of Woodlynne - Clean Sewer Mains	42-119	2	7,000.00	8,000.00		8,000.00	8,000.00	-
SSA - Borough of Brooklawn - EMS	42-119	2	73,000.00	73,000.00		73,000.00	73,000.00	-
SSA - Borough of Woodlynne - Leaf Collection	42-120	2	2,000.00	1,500.00		1,500.00	465.32	1,034.68
SSA - Hi-Nella Serwer Mains	42-105	2	3,000.00	2,000.00		2,000.00		2,000.00
SSA - Borough of Runnemede - Trash Removal	42-119	2	354,870.63	339,589.12		339,589.12	336,609.49	2,979.63
SSA - Borough of Audubon - Paving/Concrrete	42-119	2	10,000.00	10,000.00		10,000.00		10,000.00
SSA- Gloucester City -Mechcanical	42-119	2	3,000.00	4,000.00		4,000.00		4,000.00
SSA - Borough of Brooklawn - Mechanical	42-119	2	1,500.00	1,500.00		1,500.00		1,500.00
SSA - Gloucester City Roads	42-119	2		19,869.95		19,869.95	19,869.95	-
SSA - Borough of Mt.Ephraim - Concrete	42-119	2	5,000.00	15,000.00		15,000.00	14,916.94	83.06
SSA - Bellmawr Board of Education - Mechanical	42-110	2		1,000.00		1,000.00		1,000.00
SSA - Bellmawr Board of Education - Property Maintenance	42-110	2		10,000.00		10,000.00		10,000.00
SSA - Borough of Haddon Heights Repairs	42-110	2		12,900.00		12,900.00	12,900.00	-
SSA - Borough of Oaklyn Mechanical Services	42-119	2	2,000.00	3,500.00		3,500.00		3,500.00
SSA Borough of Hi-Nella Leaf Collection	42-119	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SSA Mt. Ephraim Board of Education Concrete	42-119	2		7,860.00		7,860.00	1,403.60	6,456.40
SSA BOE Resource Officer	42-106	1	65,000.00			-		-
SSA Borough of Barrington - Reconstruction of Roads	42-119	1	36,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		14,420.13		14,420.13	14,420.13	-
Reserve for Bullet Proof Vest	41-693	2	5,650.21	7,026.38		7,026.38	7,026.38	-
Reserve for Body Armor Replacement Fund	41-505	2	2,043.80	1,971.73		1,971.73	1,971.73	-
American Recue Firefighters Grant	41-510	2				-	-	-
Reserve for Safe and Secure Communities Program	41-503	1	15,427.00	11,070.00		11,070.00	11,070.00	-
Reserve for Opioid Settltlement	41-780	2		10,635.70		10,635.70	10,635.70	-
Municipal Alliance on Alcoholism and Drug Abuse	41-857	2				-	-	-
2025 Distracted Driving Crackdown	41-505	2	7,000.00			-	-	-
Recreation Enhancement	41-671	2				-	-	-
Clean Communities Fund	41-602	2		31,042.13		31,042.13	31,042.13	-
State Local Recreation Grant	41-526	2		69,000.00		69,000.00	69,000.00	-
Drunk Driving Enforcement Fund	41-502	2		5,589.18		5,589.18	5,589.18	-
American Rescue Grant 2024	41-527	2	74,000.00			-	-	-
Youth Leadership Grant	41-518	2				-	-	-
Make It Click	41-881	2		7,000.00		7,000.00	7,000.00	-
COPS Anti Heroin Task Force	41-882	2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant		2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		104,121.01	187,755.25	-	187,755.25	187,755.25	-
Total Operations - Excluded from "CAPS"	34-305		845,644.64	795,215.32	-	795,215.32	749,161.55	46,053.77
Detail:								
Salaries & Wages	34-305	1	116,427.00	11,070.00	-	11,070.00	11,070.00	-
Other Expenses	34-305	2	729,217.64	784,145.32	-	784,145.32	738,091.55	46,053.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		40,000.00	70,000.00	-	70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		695,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		231,940.62	120,169.32		120,169.32	120,169.32	XXXXXXXXXX
Interest on Bonds	45-930		70,800.00	74,250.00		74,250.00	74,250.00	XXXXXXXXXX
Interest on Notes	45-935		253,699.48	230,000.00		230,000.00	228,335.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan						-		XXXXXXXXXX
Prinicipal	45-940		371,656.83	393,475.69		393,475.69	393,475.69	XXXXXXXXXX
Interest	45-940		22,357.50	34,557.50		34,557.50	34,557.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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
Deferred Charge Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 6:07-19/5:13-20				5,074.16	XXXXXXXXXX	5,074.16	5,074.16	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	5,074.16	XXXXXXXXXX	5,074.16	5,074.16	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,531,099.07	2,412,741.99	-	2,412,741.99	2,365,023.63	46,053.77

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 "CAPS"	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		2,531,099.07	2,412,741.99	-	2,412,741.99	2,365,023.63	46,053.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,896,531.51	17,224,134.03	-	17,224,134.03	16,689,820.98	532,648.46
(M) Reserve for Uncollected Taxes	50-899		827,099.25	831,784.14	XXXXXXXXXX	831,784.14	831,784.14	XXXXXXXXXX
9. Total General Appropriations	34-499		18,723,630.76	18,055,918.17	-	18,055,918.17	17,521,605.12	532,648.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,365,432.44	14,811,392.04	-	14,811,392.04	14,324,797.35	486,594.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	164,653.00	81,741.00	-	81,741.00	81,741.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	576,870.63	525,719.07	-	525,719.07	479,665.30	46,053.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,121.01	187,755.25	-	187,755.25	187,755.25	-
Total Operations Excluded from "CAPS"	34-305	845,644.64	795,215.32	-	795,215.32	749,161.55	46,053.77
(C) Capital Improvements	44-999	40,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	1,645,454.43	1,542,452.51	-	1,542,452.51	1,540,787.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	5,074.16	XXXXXXXXXX	5,074.16	5,074.16	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	827,099.25	831,784.14	XXXXXXXXXX	831,784.14	831,784.14	XXXXXXXXXX
Total General Appropriations	34-499	18,723,630.76	18,055,918.17	-	18,055,918.17	17,521,605.12	532,648.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	760,000.00	575,385.00	575,385.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	760,000.00	575,385.00	575,385.00
Rents	08-503	1,782,843.00	1,579,112.50	1,861,317.86
Miscellaneous	08-505			
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 Utility Revenues	08-599	2,542,843.00	2,154,497.50	2,436,702.86

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	588,575.00	410,000.00		410,000.00	375,238.06	34,761.94
Other Expenses	55-502	1,030,000.00	924,348.50		924,348.50	918,202.22	6,146.28
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	154,100.00	12,000.00		12,000.00	11,177.68	XXXXXXXXXX
Interest on Bonds	55-522	110,602.00	112,225.00		113,225.00	113,084.65	XXXXXXXXXX
Interest on Notes	55-523	406,597.00	343,500.00		342,500.00	285,212.03	XXXXXXXXXX
Loan Repayment Principal & Interest		18,569.00	18,924.00		18,924.00	10,635.47	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		105,000.00	XXXXXXXXXX	105,000.00	105,000.00	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	25,500.00	25,500.00		25,500.00	25,500.00	-
Social Security System (O.A.S.I.)	55-541	35,700.00	35,000.00		35,000.00	26,614.00	8,386.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,200.00	3,000.00		3,000.00	1,698.10	1,301.90
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,542,843.00	2,154,497.50	-	2,154,497.50	2,037,362.21	50,596.12

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Professional Review and Inspection Fees; Disposal of Forfeited Property; Recycling Program; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Construction Code Fees; Parking Offenses Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Storm Recovery; Recreation Trust

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	4,890,925.44
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	157,148.19
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	309,624.69
Tax Title Lien Receivable	103,758.84
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	176,086.72
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,637,543.88

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,555,485.51
Reserves for Receivables	594,544.41
Surplus	3,487,513.96
Total Liabilities, Reserves and Surplus	5,637,543.88

School Tax Levy Unpaid	9.98
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	9.98

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,617,796.36	3,720,889.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.91%, 2023: 98.71%)	30,942,026.44	30,624,253.67
Delinquent Taxes	870,662.53	776,164.24
Other Revenues and Additions to Income	6,510,794.26	6,992,573.97
Total Funds	41,941,279.59	42,113,881.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,222,469.44	17,461,418.41
School Taxes (Including Local and Regional)	14,275,241.00	14,149,868.00
County Taxes (Including Added Tax Amounts)	6,846,596.34	6,810,667.85
Special District Taxes		
Other Expenditures and Deductions from Income	109,458.85	74,130.70
Total Expenditures and Tax Requirements	38,453,765.63	38,496,084.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,453,765.63	38,496,084.96
Surplus Balance, December 31	3,487,513.96	3,617,796.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,487,513.96
Current Surplus Anticipated in 2025 Budget	2,620,890.72
Surplus Balance Remaining	866,623.24

(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.

BOROUGH OF BELLMAWR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BELLMAWR

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	
Dump Truck		275,000.00		13,750.00				261,250.00	
Upgrade Fuel System		20,000.00		1,000.00				19,000.00	
CIT Helmets and Vests		20,600.00		1,030.00				19,570.00	
Handguns		19,500.00		975.00				18,525.00	
Patrol Car		52,000.00		2,600.00				49,400.00	
Upgrades to Sauter Park		35,000.00		1,750.00				33,250.00	
Water Utility Pickup with Plow		62,000.00		3,100.00				58,900.00	
Water Utility Dump truck		275,000.00		13,750.00				261,250.00	
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	759,100.00	-	37,955.00	-	-	-	721,145.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF BELLMAWR

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	
Public Works Equipment		385,000.00							385,000.00
Stormwater Management		375,000.00							375,000.00
Sewer Force Main Upgrades		150,000.00							150,000.00
Sewer Equipment		110,000.00							110,000.00
Reconstruction of Roads		780,000.00							780,000.00
Police Mobile Camera System		50,000.00							50,000.00
Purchase of Traffic Safety Devices		90,000.00							90,000.00
Replacement of Portable Radio		60,000.00							60,000.00
Purchase of Mark Utility Patrol Vehicle		52,000.00							52,000.00
Ambulance Replacement		300,000.00							300,000.00
Structural Firefighting PPE		60,000.00							60,000.00
High Pressure Airbag Replacement		35,000.00							35,000.00
OEM Highwater Vehicle Replacement		250,000.00							250,000.00
Replacement of Utility Vehicle		60,000.00							60,000.00
Replacement of Water Mains		1,200,000.00							1,200,000.00
Fire Hydrants		60,000.00							60,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,017,000.00	-	-	-	-	-	-	4,017,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BELLMAWR

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	4,776,100.00	-	37,955.00	-	-	-	721,145.00	4,017,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BELLMAWR

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
Dump Truck		275,000.00		225,000.00					
Upgrade Fuel System		20,000.00		20,000.00					
CIT Helmets and Vests		20,600.00		20,600.00					
Handguns		19,500.00		19,500.00					
Patrol Car		52,000.00		52,000.00					
Upgrades to Sauter Park		35,000.00		35,000.00					
Water Utility Pickup with Plow		62,000.00		62,000.00					
Water Utility Dump truck		275,000.00		225,000.00					
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	759,100.00	XXXXXXXXXX	659,100.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Public Works Equipment		385,000.00					150,000.00	130,000.00	105,000.00
Stormwater Management		375,000.00					375,000.00		
Sewer Force Main Upgrades		150,000.00			25,000.00	25,000.00	25,000.00	25,000.00	50,000.00
Sewer Equipment		110,000.00				60,000.00		50,000.00	
Reconstruction of Roads		780,000.00			200,000.00	300,000.00		280,000.00	
Police Mobile Camera System		50,000.00			50,000.00				
Purchase of Traffic Safety Devices		90,000.00				35,000.00	35,000.00	20,000.00	
Replacement of Portable Radio		60,000.00						60,000.00	
Purchase of Mark Utility Patrol Vehicle		52,000.00			52,000.00				
Ambulance Replacement		300,000.00						300,000.00	
Structural Firefighting PPE		60,000.00							60,000.00
High Pressure Airbag Replacement		35,000.00				35,000.00			
OEM Highwater Vehicle Replacement		250,000.00							250,000.00
Replacement of Utility Vehicle		60,000.00						60,000.00	
Replacement of Water Mains		1,200,000.00					600,000.00	600,000.00	
Fire Hydrants		60,000.00					60,000.00		
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,017,000.00	XXXXXXXXXX	-	327,000.00	455,000.00	1,245,000.00	1,525,000.00	465,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BELLMAWR

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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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,776,100.00	XXXXXXXXXX	659,100.00	327,000.00	455,000.00	1,245,000.00	1,525,000.00	465,000.00

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

Local Unit							BOROUGH OF BELLMAWR			
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
Public Works Equipment	385,000.00			19,250.00			365,750.00			
Stormwater Management	375,000.00			18,750.00			356,250.00			
Sewer Force Main Upgrades	150,000.00			7,500.00			142,500.00			
Sewer Equipment	110,000.00			5,500.00			104,500.00			
Reconstruction of Roads	780,000.00			39,000.00			741,000.00			
Police Mobile Camera System	50,000.00			2,500.00			47,500.00			
Purchase of Traffic Safety Devices	90,000.00			4,500.00			85,500.00			
Replacement of Portable Radio	60,000.00			3,000.00			57,000.00			
Purchase of Mark Utility Patrol Vehicle	52,000.00			2,600.00			49,400.00			
Ambulance Replacement	300,000.00			15,000.00			285,000.00			
Structural Firefighting PPE	60,000.00			3,000.00			57,000.00			
High Pressure Airbag Replacement	35,000.00			1,750.00			33,250.00			
OEM Highwater Vehicle Replacement	250,000.00			12,500.00			237,500.00			
Replacement of Utility Vehicle	60,000.00			3,000.00			57,000.00			
Replacement of Water Mains	1,200,000.00			60,000.00			1,140,000.00			
Fire Hydrants	60,000.00			3,000.00			57,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	4,017,000.00	-	-	200,850.00	-	-	3,816,150.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 06-122-25

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BELLMAWR, County of CAMDEN 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) \$ 10,256,787.29

(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) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bider
Casey
D'Angelo
Evans
Fina
Wilhelm

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	2,620,890.72	
Miscellaneous Revenues Anticipated	13-099	\$	5,495,952.75	
Receipts from Delinquent Taxes	15-499	\$	350,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,256,787.29	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	18,723,630.76	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,402,078.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,963,353.46
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 845,644.64
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,645,454.43
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 827,099.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,723,630.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26 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 26 day of June, 2025, Francine M Wright, Clerk

Signature

BOROUGH OF BELLMAWR

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	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
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				-
<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 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	-	-	-	-

BOROUGH OF BELLMAWR

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BELLMAWR

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.

4/24/2025

Date

boroclerk@bellmawr.com

Clerk of the Governing Body