

# 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

DocuSigned by:  
**Michael J. Cagli**  
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

DocuSigned by:  
**Maria Pasulo**  
B294DC7AF52E40B... 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

By: Christine M. Zapielchuk

F0E00D104570490...

Signed by:  
**Initial**

Local Examination? Yes

No

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### RESOLUTION

of the \_\_\_\_\_ Borough

Be it Resolved by the \_\_\_\_\_ of Bellmawr Borough, 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) \$ 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
<b>Total Revenues</b>	<b>13-299</b>	<b>0</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		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	
<b>Excluded from "CAPS"</b>		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	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0	
<b>Total Appropriations</b>	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  
Signature  
E30DAF0B2202

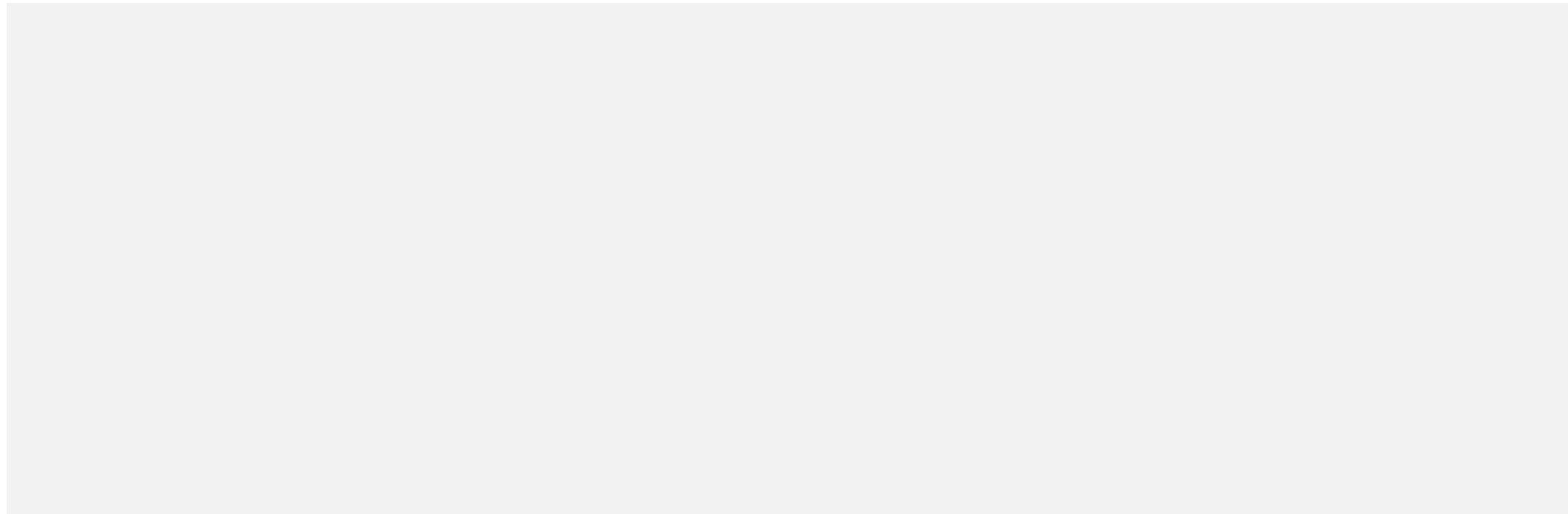
, Clerk

**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

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, f) 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

- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\*

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

- b) On the 2025 budget, navigate to the "Key Inputs" tab.
- \*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
- Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
- Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

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

**Information Required for  
Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2025.0**
**Responses and Data**

Bellmawr Borough, Camden County  
 BOROUGH OF BELLMAWR  
 CAMDEN  
 BELLMAWR  
 BOROUGH  
 COUNCIL MEMBERS  
 21 E Browning Road  
 PO Box 368  
 Bellmawr NJ 08031  
 856-933-1313  
 856-931-2368

**Cert #**

C-2021  
 T-8456  
 N-0754  
 20CR000565

Francine Wright  
 Stephanie Sago  
 Maria Fasulo  
 Michael Cragin  
 Howard Long

Courier Post

Day	Month
13	May
16	June
26	June

7:00

830,846,500  
 825,642,300  
 5,204,200

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

Municipal Code 0404

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

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

**Hide/Unhide "Summary" Tabs:**

Summary Data, Budget Summary, Tax Summary      Unhidden



**Date of Original Appt.**

Calendar or State Fiscal

**Movement Program**

6  
2025  
2030

**nded" only as needed.**

venues.

pecial Items of Revenue.

' Appropriations.

Appropriations.

7.

# 2025 Municipal Budget

of the **BOROUGH** of **BELLMAWR** County of  
**CAMDEN** for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	2,620,890.72	2,722,000.00
2. Total Miscellaneous Revenues	5,495,952.75	4,879,695.36
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	10,256,787.29	10,104,222.81
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,256,787.29	10,104,222.81
Total General Revenues	18,723,630.76	18,055,918.17

<b>Summary of Appropriations</b>		<b>2025 Budget</b>	<b>Final 2024 Budget</b>
1. Operating Expenses:	Salaries & Wages	7,821,792.52	7,433,220.04
	Other Expenses	6,425,931.10	6,357,466.32
2. Deferred Charges & Other Appropriations		1,963,353.46	1,820,995.16
3. Capital Improvements		40,000.00	70,000.00
4. Debt Service (Include for School Purposes)		1,645,454.43	1,542,452.51
5. Reserve for Uncollected Taxes		827,099.25	831,784.14
Total General Appropriations		18,723,630.76	18,055,918.17
Total Number of Employees		158	205

2025 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		760,000.00	575,385.00
2. Miscellaneous Revenues		1,782,843.00	1,579,112.50
3. Deficit (General Budget)			
Total Revenues		2,542,843.00	2,154,497.50
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service		859,868.00	651,649.00
4. Deferred Charges & Other Appropriations		64,400.00	168,500.00
5. Surplus (General Budget)			
Total Appropriations		924,268.00	820,149.00
Total Number of Employees		7	8

Balance of Outstanding Debt			
	General	Water	
Interest	5,576,849.01	6,112,208.30	
Principal	367,265.00	1,844,818.86	
Outstanding Balance	5,944,114.01	7,957,027.16	

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 April 24, 2025.

A hearing on the budget and tax resolution will be held at 21 E Browning Road, on April 24, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of clerk at  
the Municipal Building, 21 E Browning Road, Bellmawr, New Jersey,  
08031 during the hours of 8:30 AM to 4:30 PM.

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

		<b>YEAR 2025</b>	<b>YEAR 2024</b>
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 Estimate	10,209,243.00 XXXXXXXXXXXX
3	Regional School District Tax	Actual Estimate	4,065,998.00 XXXXXXXXXXXX
4	Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5	County Tax	Actual Estimate	6,856,839.53 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 <b>97.40%</b> 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	
<u>Analysis of Item 12:</u>			
	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	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	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	

<b>Local Tax for Municipal Purpose</b>	<b>10,256,787.29</b>
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# BOROUGH OF BELLMAWR

## SUMMARY OF 2025 BUDGET

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

**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
	<b>1.964</b>	<b>1.969</b>	<b>1.976</b>	<b>1.983</b>	<b>1.992</b>
	<b>0.729</b>	<b>0.005</b>	<b>0.006</b>	<b>0.007</b>	<b>0.009</b>

## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>18,723,630.76</b>	<b>18,055,918.17</b>	<b>667,712.59</b>	<b>3.70%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>18,723,630.76</b>	<b>18,055,918.17</b>	<b>667,712.59</b>	<b>0.03698</b>
Adopted Emergencies				

## 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
Rate Applied	2.50%	3.50%
Allowable CAP	15,127,127.36	15,274,709.09
Additions:		Must be zero or ( ) to Introduce Budget
See Sheet 3b	63,832.57	63,832.57
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)

## 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)

## % 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%

## **BOROUGH OF BELLMAWR**

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR

COUNTY: CAMDEN

Charles J Sauter III  
Mayor's Name

December 31, 2026  
Term Expires

## Municipal Officials

Francine Wright  
Municipal Clerk

Stephanie Sago  
Tax Collector

Maria Fasulo  
Chief Financial Officer

Michael Cragin  
Registered Municipal Accountant

Howard Long  
Municipal Attorney

{ Date of Orig. Appt.  
 C-2021  
 Cert. No.  
 T-8456  
 Cert. No.  
 N-0754  
 Cert. No.  
 20CR000565  
 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

Michael Cragin

Registered Municipal Accountant

Voorhees New Jersey 08043

Address

601 White Horse Pike

Address

856-454-3086

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**

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>18,055,918.17</b>	<b>2,154,497.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures:</u>								
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			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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	
Total Interlocal Service Agreement	525,719.08	2024 Cap Bank Available	24,225.35
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		Maximum Appropriations within "CAPS" Sheet 19 @	
Type I School Debt		2.5%	<u>15,190,959.92</u>
Total Public & Private Programs	187,755.25		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges	5,074.16	Amount of Increase allowable.	1.0%
Cash Deficit			<u>147,581.73</u>
Reserve for Uncollected Taxes	831,784.14	Maximum Appropriations within "CAPS" Sheet 19 @	
Total Exceptions	3,244,526.14	3.5%	<u>15,338,541.65</u>
Amount on Which CAP is Applied	14,758,173.03		
2.5% CAP	<u>368,954.33</u>	Total General Appropriations for Municipal Purposes	<u>15,365,432.44</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,127,127.36	Over or (Under) Appropriations Cap	<u>26,890.79</u>

**NOTE:**

Sheet 3H

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF**

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## **RECAP OF GROUP INSURANCE APPROPRIATION**

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

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 454,611.04

2,413,388.96

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

### Budgeted Group Insurance - Outside CAP

**TOTAL**

95,000.00

147,389.00

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

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,099,148.81
Plus 2% CAP Increase	201,982.98
<b>ADJUSTED TAX LEVY</b>	<b>10,301,131.79</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>10,301,131.79</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,301,131.79

## Exclusions:

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

Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,665.00

## ADJUSTED TAX LEVY

10,577,273.79

## Additions:

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	
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,591,881.00

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,256,787.29

## OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(335,093.72)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2022**

Maximum Allowable Amount to be Raised by Taxation	9,735,333
Amount to be Raised by Taxation for Municipal Purpose	<u>9,409,862</u>
Available for Banking (CY 2025)	325,471
Amount Used in CY 2025	
Balance to Expire	<u>325,471</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	9,805,512
Amount to be Raised by Taxation for Municipal Purpose	<u>9,805,512</u>
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>-</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	10,261,547
Amount to be Raised by Taxation for Municipal Purpose	<u>10,104,223</u>
Available for Banking (CY 2025 - CY 2027)	157,324
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>157,324</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	10,591,881
Amount to be Raised by Taxation for Municipal Purpose	<u>10,256,787</u>
Available for Banking (CY 2026 - CY 2028)	335,094

**Total Levy CAP Bank**492,418

## **CURRENT FUND - ANTECIPATED REVENUES**

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

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

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

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

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

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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)**

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	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)**

## CURRENT FUND - ANTIPIATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,620,890.72	2,722,000.00	2,722,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	5,495,952.75	4,879,695.36	5,514,608.27
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	870,662.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,466,843.47	7,951,695.36	9,107,270.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,256,787.29	10,104,222.81	10,651,973.24
<b>7. Total General Revenues</b>	13-299	18,723,630.76	18,055,918.17	19,759,244.04

## 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
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					45,500.00	45,500.00	-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	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	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	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	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**

## 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
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**

## 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
<b>(1) DEFERRED CHARGES</b>	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
				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
				XXXXXXXXXX	-		XXXXXXXXXX

## **CURRENT FUND - APPROPRIATIONS**

## 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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,963,353.46</b>	<b>1,815,921.00</b>	<b>-</b>	<b>1,865,021.00</b>	<b>1,856,175.15</b>	<b>8,845.85</b>
(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**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## 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
<b>Shared Service Agreements</b>	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
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
SSA - Hi-Nella Serwer Mains	42-105	2	3,000.00	2,000.00		2,000.00	2,000.00
SSA - Borough of Runnemed - Trash Removal	42-119	2	354,870.63	339,589.12		339,589.12	336,609.49
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
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**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## 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
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>							
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 Settlement	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**

## 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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	5,074.16	XXXXXXXXXX	5,074.16	5,074.16	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	<b>2,531,099.07</b>	<b>2,412,741.99</b>	<b>-</b>	<b>2,412,741.99</b>	<b>2,365,023.63</b>	<b>46,053.77</b>
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>17,896,531.51</b>	<b>17,224,134.03</b>	<b>-</b>	<b>17,224,134.03</b>	<b>16,689,820.98</b>	<b>532,648.46</b>
(M) Reserve for Uncollected Taxes	50-899	827,099.25	831,784.14	XXXXXXXXXX	831,784.14	831,784.14	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>18,723,630.76</b>	<b>18,055,918.17</b>	<b>-</b>	<b>18,055,918.17</b>	<b>17,521,605.12</b>	<b>532,648.46</b>

## 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
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	15,365,432.44	14,811,392.04	-	14,811,392.04	14,324,797.35	486,594.69
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	845,644.64	795,215.32	-	795,215.32	749,161.55	46,053.77
<b>(C) Capital Improvements</b>	44-999	40,000.00	70,000.00	-	70,000.00	70,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,645,454.43	1,542,452.51	-	1,542,452.51	1,540,787.92	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	5,074.16	XXXXXXXXXX	5,074.16	5,074.16	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	827,099.25	831,784.14	XXXXXXXXXX	831,784.14	831,784.14	XXXXXXXXXX
<b>Total General Appropriations</b>	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

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

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

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,542,843.00</b>	<b>2,154,497.50</b>	<b>-</b>	<b>2,154,497.50</b>	<b>2,037,362.21</b>	<b>50,596.12</b>

## 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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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

## 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:	XXXXXXX
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	-
<b>Total Assets</b>	<b>5,637,543.88</b>

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,617,796.36	3,720,889.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
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:	XXXXXXX	XXXXXXX
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

**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 Uni

## **BOROUGH OF BELLMAWR**

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## 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
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,017,000.00	-	-	-	-	-	-	4,017,000.00

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Sheet 40b1

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

2025

## Local Uni

## BOROUGH OF BELLMAWR

C - 3

**Sheet 40b - Totals**

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

## Local Uni

## BOROUGH OF BELLMAWR

C - 4

**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		
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,017,000.00	XXXXXXXXXX	-	327,000.00	455,000.00	1,245,000.00	1,525,000.00	465,000.00

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

## Local Uni

## BOROUGH OF BELLMAWR

C - 4

**Sheet 40c - Total**

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF BELLMAWR

C - 5

**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			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>4,017,000.00</b>	<b>-</b>	<b>-</b>	<b>200,850.00</b>	<b>-</b>	<b>-</b>	<b>3,816,150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Un

## BOROUGH OF BELLMAWR

C - 5

**Sheet 40d - Total**

## 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

## 1. General Revenues

**SUMMARY OF 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 PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,256,787.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
<b>Total Revenues</b>	13-299	\$ 18,723,630.76

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		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	\$ -	
<b>Excluded from "CAPS"</b>		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	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 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	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					(Date)					
Total Tax Collected to date:	\$					Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Expended to date:	\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:	\$					Interest on Bonds	54-930-2			xxxxxxxxxx
Recreation land preserved in 2024:					(Acres)					xxxxxxxxxx
Farmland preserved in 2024:					(Acres)	Interest on Notes	54-935-2			xxxxxxxxxx
						Reserve for Future Use	54-950-2			-
					(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-

## **BOROUGH OF BELLMAWR**

## ARTS AND CULTURE TRUST FUND

**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