

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: The functionality may cause the screen to

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
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	Responses and Data		
	Winslow Township, Camden County		
	TOWNSHIP OF WINSLOW		
	CAMDEN		
	WINSLOW		
	TOWNSHIP		
	COMMITTEEPERSONS		
	TOWNSHIP OF WINSLOW		
	125 SOUTH ROUTE 73		
	BRADDOCK, NEW JERSEY 08037-9422		
	(609) 567-0700		
	(609) 567-9344		
			Cert #
	Lisa Dority		C-1560
	Sharee Shiver		T-8627
Stephen J. Dringus, Jr.		N-0598	
Michael D. Cesaro		20CR000504	
Stuart Platt, Esq.			
Courier Post			
		Day	Month
		22	April
		16	May
		27	May
7:00 pm			
		2,758,607,500	
		2,744,513,700	
		14,093,800	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0436			

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

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

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



Date of Original Appt.

2/1/2020

Calendar or State Fiscal

ovement Program

6

2025

2030

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of WINSLOW County of CAMDEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,000,000.00		1,967,885.00	
2. Total Miscellaneous Revenues	15,354,067.00		15,233,168.77	
3. Receipts from Delinquent Taxes	1,710,000.00		1,990,000.00	
4. a) Local Tax for Municipal Purposes	19,999,964.00		19,000,000.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,999,964.00		19,000,000.00	
Total General Revenues	39,064,031.00		38,191,053.77	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	16,538,586.00		15,297,380.00	
Other Expenses	13,266,550.77		13,151,927.70	
2. Deferred Charges & Other Appropriations	5,269,037.00		5,092,453.00	
3. Capital Improvements	100,000.00		50,000.00	
4. Debt Service (Include for School Purposes)	1,537,681.23		1,918,973.00	
5. Reserve for Uncollected Taxes	2,352,176.00		2,680,320.07	
Total General Appropriations	39,064,031.00		38,191,053.77	
Total Number of Employees	173		168	

2025 Dedicated	Water-Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		3,000,000.00		2,650,000.00	
2. Miscellaneous Revenues		10,865,061.00		10,490,588.00	
3. Deficit (General Budget)					
Total Revenues		13,865,061.00		13,140,588.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		2,067,850.00		1,839,700.00	
Other Expenses		6,449,402.00		6,303,714.00	
2. Capital Improvements					
3. Debt Service		1,791,325.00		1,740,695.00	
4. Deferred Charges & Other Appropriations		556,484.00		606,479.00	
5. Surplus (General Budget)		3,000,000.00		2,650,000.00	
Total Appropriations		13,865,061.00		13,140,588.00	
Total Number of Employees		31		31	

Balance of Outstanding Debt							
		General		Water-Sewer			
Interest		285,301.23		426,700.00			
Principal		1,252,380.00		1,364,625.00			
Outstanding Balance		12,940,749.12		15,881,218.10			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN on APRIL 22, 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building, on MAY 27, 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 the Municipal Clerk at the Municipal Building, 125 South Route 73, Braddock New Jersey, Monday through Friday during the hours of 8:30am to 4:30pm.

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)	36,711,855.00	XXXXXXXXXXXX
2	Local District School Tax Actual		54,198,332.00
	Estimate	55,829,648.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		26,282,478.93
	Estimate	26,808,125.00	XXXXXXXXXXXX
6	Special District Tax Actual		7,591,428.08
	Estimate	7,793,034.89	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		127,142,662.89	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		19,064,067.00	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		108,078,595.89	
12 Amount of Item 11 divided by <div>97.86%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		110,430,771.89	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		55,829,648.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		26,808,125.00	
Special District Tax (Line 6 Above)		7,793,034.89	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		19,999,964.00	
Total Amount (Line 12)		110,430,771.89	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,352,176.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		36,711,855.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,352,176.00	
Subtotal		39,064,031.00	
Less: Item 10 - Total Anticipated Revenues		19,064,067.00	
Amount to Be Raised by Taxation in Municipal Budget		19,999,964.00	

Local Tax for Municipal Purpose		19,999,964.00
Addition to Local District School Tax		
Minimum Library Tax		

TOWNSHIP OF WINSLOW
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		39,064,031.00	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	16,538,586.00		102.00%	16,869,357.72	17,206,744.87	17,550,879.77	17,901,897.37	18,259,935.31	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		16,538,586.00		16,869,357.72	17,206,744.87	17,550,879.77	17,901,897.37	18,259,935.31	
Social Security									
Sheet 19		1,175,000.00	102.00%	1,198,500.00	1,222,470.00	1,246,919.40	1,271,857.79	1,297,294.94	
Pensions etc.									
Sheet 19		773,450.00	102.00%	788,919.00	804,697.38	820,791.33	837,207.15	853,951.30	
Sheet 19		3,314,587.00	105.00%	3,480,316.35	3,654,332.17	3,837,048.78	4,028,901.21	4,230,346.28	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		98,110.00	106.00%	103,996.60	110,236.40	116,850.58	123,861.61	131,293.31	
Direct Employee Costs		21,899,733.00	56.1%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,537,681.23	3.9%						
Reserve for Uncollected Taxes:									
Sheet 29		2,352,176.00	6.0%						
Capital Funds:									
Sheet 26a		100,000.00	0.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		200,426.77	0.5%						
All Other Departmental OE's:									
Various Line Items		12,974,014.00	33.2%	102.00%	13,233,494.28	13,498,164.17	13,768,127.45	14,043,490.00	14,324,359.80
				Projected Budget Totals	35,674,583.95	36,496,644.98	37,340,617.30	38,207,215.14	39,097,180.94

TOWNSHIP OF WINSLOW
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,000,000.00
Local Revenues	9,023,803.98
State Aid	6,131,770.00
Grants	198,493.02
Delinquent Tax	1,710,000.00
Local Purpose Tax	19,999,964.00
	<u>39,064,031.00</u>
Ratables	2,758,607,500
Tax Rate	0.725
Increase	0.033

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
35,674,583.95	36,321,644.98	36,990,617.30	37,682,215.14	38,397,180.94
<u>35,674,583.95</u>	<u>36,496,644.98</u>	<u>37,340,617.30</u>	<u>38,207,215.14</u>	<u>39,097,180.94</u>
2,766,607,500	2,774,607,500	2,782,607,500	2,790,607,500	2,798,607,500
1.289	1.309	1.329	1.350	1.372
0.564	0.020	0.020	0.021	0.022

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,967,885.00	32,115.00	1.63%
Local	9,023,803.98	7,814,970.44	1,208,833.54	15.47%
State Aid	6,131,770.00	6,758,466.13	(626,696.13)	-9.27%
State & Federal Grants	198,493.02	659,732.20	(461,239.18)	-69.91%
Delinquent Tax	1,710,000.00	1,990,000.00	(280,000.00)	-14.07%
Local Purpose Tax	19,999,964.00	19,000,000.00	999,964.00	5.26%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	39,064,031.00	38,191,053.77	872,977.23	2.29%
APPROPRIATIONS				
Salaries & Wages	16,538,586.00	15,596,283.70	942,302.30	6.04%
Other Expenses	13,066,124.00	12,161,585.05	904,538.95	7.44%
Statutory & Deferred Charges	5,269,037.00	5,118,803.30	150,233.70	2.93%
State & Federal Grants	200,426.77	662,165.95	(461,739.18)	-69.73%
Capital (without grants)	100,000.00	50,000.00	50,000.00	100.00%
Debt Service	1,537,681.23	1,921,895.70	(384,214.47)	-19.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,352,176.00	2,680,320.07	(328,144.07)	-12.24%
TOTAL APPROPRIATIONS	39,064,031.00	38,191,053.77	872,977.23	0.022858
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,727,077.84	3,561,415.87	(834,338.03)
Used to Fund Budget	2,000,000.00	1,967,885.00	32,115.00
Remaining Balance	727,077.84	1,593,530.87	(866,453.03)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,999,964.00	19,000,000.00	999,964.00	5.26%
Local Tax Rate	0.7250	0.6920	0.0330	4.77%
Assessed Valuation	2,758,607,500	2,744,513,700	14,093,800	0.51%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	19,999,964.00	MAX
			19,999,964.00	ACTUAL
CAP Base from Prior Year	32,819,709.75	32,819,709.75	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	33,640,202.49	33,968,399.59		
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	964,045.33	964,045.33		
Other				
Total CAP Allowable	34,604,247.82	34,932,444.92		
Budget Expenditures Sheet 19	34,813,862.00	34,813,862.00		
Remaining or (Excess)	(209,614.18)	118,582.92		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.03%	97.97%	0.06%
Used for Reserve for Taxes	97.86%	97.46%	0.40%
Remaining	0.17%	0.51%	-0.34%

TOWNSHIP OF WINSLOW

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WINSLOW

COUNTY: CAMDEN

Marie D. Lawrence	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Lisa Dority	{ 2/1/2020
Municipal Clerk	
Sharee Shiver	C-1560
Tax Collector	Cert. No.
Stephen J. Dringus, Jr.	T-8627
Chief Financial Officer	Cert. No.
Michael D. Cesaro	N-0598
Registered Municipal Accountant	Cert. No.
Stuart Platt, Esq.	20CR000504
Municipal Attorney	Lic. No.
Joseph Gallagher, Administrator	

Governing Body Members	
Name	Term Expires
Vincent Borrelli	12/31/2026
Brandon Glikas	12/31/2027
Evelyn M. Leverett	12/31/2026
Darrius Peoples	12/31/2027
Jacquelyn Lee	12/31/2026
Raymond Watkins, Jr.	12/31/2027
Charles Flamini	12/31/2026
John Wilson	12/31/2027

Official Mailing Address of Municipality

TOWNSHIP OF WINSLOW
125 SOUTH ROUTE 73
BRADDOCK, NEW JERSEY 08037-9422

Fax #: (609) 567-9344

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WINSLOW, 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 22 day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 22 day of April, 2025

ldority@winslowtownship.com
Clerk
125 SOUTH ROUTE 73
Address
BRADDOCK, NEW JERSEY 08037-9422
Address
(609) 567-0700
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 22 day of April, 2025
mcesaro@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 22 day of April, 2025
sdringus@winslowtownship.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 TOWNSHIP of WINSLOW, 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 May 16, 2025

The Governing Body of the TOWNSHIP of WINSLOW does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Vincent Borrelli
Charles Flamini
Brandon Glikas
Evelyn M. Leverett
Jacquelyn Lee
Raymond Watkins, Jr.
John Wilson
Marie D. Lawrence

Nays

Abstained

Absent Darrius Peoples

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on April 22, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on May 27, 2025 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					34,813,862.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,897,993.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,897,993.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.86%	Percent of Tax Collections			2,352,176.00
		Building Aid Allowance	2025 - \$		39,064,031.00
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)					19,064,067.00
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)					19,999,964.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,191,053.77	13,140,588.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,191,053.77	13,140,588.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,908,988.96	13,121,508.15	-	-	-	-	-
Reserved	266,023.07	2,806.36	-	-	-	-	-
Unexpended Balances Canceled	16,041.74	16,273.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,191,053.77	13,140,588.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	37,601,800.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	124,000.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,640,202.49	
Subtotal	37,725,800.00				
Exceptions Less:			Additions:		
Total Other Operations	183,885.00		New Construction (Assessor Certification)	36,000.61	
Total Uniform Construction Code			2023 Cap Bank Available	123,127.85	
Total Interlocal Service Agreement			2024 Cap Bank Available	313,092.19	
Total Additional Appropriations			PILOT - Michaels	491,824.68	
Total Capital Improvements	50,000.00				
Total Debt Service	1,918,973.00				
Transferred to Board of Education			Total Additions	964,045.33	
Type I School Debt					
Total Public & Private Programs	72,912.18		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,604,247.82	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	2,680,320.07		Amount of Increase allowable. 1.0%	328,197.10	
Total Exceptions	4,906,090.25				
Amount on Which CAP is Applied	32,819,709.75				
2.5% CAP	820,492.74		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	34,932,444.92	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,640,202.49		Total General Appropriations for Municipal Purposes	34,813,862.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(118,582.92)	

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.)

BUDGET MESSAGE

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div><p>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.</p><div>SUMMARY LEVY CAP CALCULATION</div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>19,000,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>48,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>18,952,000.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>379,040.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>19,331,040.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>19,331,040.00</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	19,000,000.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	48,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,952,000.00	Plus 2% CAP Increase	379,040.00	ADJUSTED TAX LEVY	19,331,040.00	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,331,040.00	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>19,331,040.00</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>54,612.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>50,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>48,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>152,612.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>42.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>19,483,610.00</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>5,202,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.692</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>36,000.61</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>480,353.39</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>19,999,964.00</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>19,999,964.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	54,612.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	50,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	48,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	152,612.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	42.00	ADJUSTED TAX LEVY	19,483,610.00	New Ratables - Increase for new construction	5,202,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.692	New Ratable Adjustment to Levy	36,000.61	Amounts approved by Referendum		Levy CAP Bank Applied	480,353.39	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	19,999,964.00	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	19,999,964.00	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		272,916		
Amount Used in CY 2025		272,916		
Balance to Expire		-		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		801,332		
Amount Used in CY 2025		207,437		
Balance to Carry Forward (CY 2026)		593,895		
2024				
Maximum Allowable Amount to be Raised by Taxation		19,000,000		
Amount to be Raised by Taxation for Municipal Purpose		19,000,000		
Available for Banking (CY 2025 - CY 2027)		-		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		-		
2025				
Maximum Allowable Amount to be Raised by Taxation		19,999,964		
Amount to be Raised by Taxation for Municipal Purpose		19,999,964		
Available for Banking (CY 2026 - CY 2028)		(0)		
Total Levy CAP Bank		593,895		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,000,000.00	1,967,885.00	1,967,885.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,967,885.00	1,967,885.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	51,000.00	50,000.00	53,000.00
Other	08-104	25,000.00	16,000.00	30,541.00
Fees and Permits	08-105	285,000.00	250,000.00	298,763.09
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	320,000.00	297,000.00	323,280.51
Other	08-109			
Interest and Costs on Taxes	08-112	625,000.42	625,000.00	629,884.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	426,850.00	281,193.45	440,984.25
Anticipated Utility Operating Surplus	08-114	3,000,000.00	2,650,000.00	2,650,000.00
Rental Property Registration and Inspections	08-120	360,000.00	360,000.00	366,386.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	5,092,850.42	4,529,193.45	4,792,839.80

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	6,079,908.00	6,079,908.00	6,079,908.00
Garden State Trust	09-206	51,862.00	51,862.00	51,862.00
Watershed Aid	09-207			
Reserve for Municipal Relief Fund			626,696.13	626,696.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,131,770.00	6,758,466.13	6,758,466.13

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	955,000.00	800,000.00	995,898.24
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	955,000.00	800,000.00	995,898.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
				-
Muncipal Alliance on Alcoholism and Drug Abuse	10-506	7,735.00	9,735.00	9,735.00
				-
Bullet Proof Vest Grant (Unappropriated Reserves)	10-693	10,064.38	1,719.57	1,719.57
Bullet Proof Vest Grant	10-693			-
Drunk Driving Enforcement Grant	10-510			-
				-
Body Armor Replacement Grant (Unappropriated Reserves)	10-505	6,003.99	10,319.27	10,319.27
				-
				-
US Department of Housing and Urban Development - Imp to West Atco Community Center	10-508			-
Gunshot Detection Grant				-
Camden County Open Space Grants				-
NJ DCA Recreation Grant			71,000.00	71,000.00
Recycling Tonnage Grant	10-569		44,611.38	44,611.38
NJ Lead Paint Program			23,500.00	23,500.00
National Opioid Settlement (Unappropriated Reserve)	10-774	174,689.65	22,204.59	22,204.59
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Community Partnership Youth Diversionary Grant				-
Community Policing Outreach Program	10-575			-
				-
Cross County Connection Transportation Grant	10-560		2,250.00	2,250.00
				-
JAG Grant			10,459.00	10,459.00
				-
NJDOT Municipal Aid Program - Walden Chase	10-577		304,141.00	304,141.00
				-
Clean Communities Program	10-602		111,642.39	111,642.39
				-
Safe & Secure Communities Program Grant	10-503		45,150.00	45,150.00
				-
DMHAS Youth Leadership Grant - Municipal Alliance	10-580		3,000.00	3,000.00
				-
NJ Stormwater Mapping				-
				-
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	198,493.02	659,732.20	659,732.20

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			
Payment in Lieu of Taxes	08-130	612,000.00	430,000.00	625,089.91
Cable TV Franchise Fee	08-117	209,552.49	221,088.33	221,088.33
Payment in Lieu of Taxes - Michaels	08-130	491,150.00	500,000.00	517,710.19
Liquidation of Reserve for Due from General Capital Fund	08-240		33,714.00	33,714.00
Liquidation of Reserve for Due from Trust Other Fund	08-241	100,000.00		
Liquidation of Reserve for Prepaid Expense	08-242	738,251.07		
Cannabis Tax	08-245	825,000.00	475,000.00	843,422.95
General Capital Surplus	08-228		77,569.06	77,569.06
American Rescue Plan (Police Salaries and Wages Identified Offset)	08-246		748,405.60	748,405.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,975,953.56	2,485,776.99	3,067,000.04

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	2,000,000.00	1,967,885.00	1,967,885.00
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	5,092,850.42	4,529,193.45	4,792,839.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,131,770.00	6,758,466.13	6,758,466.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	955,000.00	800,000.00	995,898.24
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	198,493.02	659,732.20	659,732.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,975,953.56	2,485,776.99	3,067,000.04
Total Miscellaneous Revenues	13-099	15,354,067.00	15,233,168.77	16,273,936.41
4. Receipts from Delinquent Taxes	15-499	1,710,000.00	1,990,000.00	1,716,339.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,064,067.00	19,191,053.77	19,958,161.36
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	19,999,964.00	19,000,000.00	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	19,999,964.00	19,000,000.00	20,005,125.13
7. Total General Revenues	13-299	39,064,031.00	38,191,053.77	39,963,286.49

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
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	414,100.00	516,500.00		523,900.00	523,892.79	7.21
Other Expenses	20-100	2	46,050.00	30,450.00		45,100.00	44,158.82	941.18
						-		-
Purchasing						-		-
Salaries and Wages	20-101	1	158,750.00			-		-
Other Expenses	20-101	2	54,950.00			-		-
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	82,500.00	75,000.00		86,875.00	86,875.00	-
Other Expenses	20-110	2	6,175.00	6,150.00		6,150.00	5,158.29	991.71
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	234,150.00	223,000.00		230,500.00	230,499.40	0.60
Other Expenses	20-120	2	39,800.00	36,650.00		36,650.00	34,252.22	897.78
						-		-
Elections						-		-
Other Expenses	20-120	2	33,500.00	31,700.00		31,700.00	29,396.12	1,303.88
						-		-

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
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	177,000.00	161,000.00		169,561.00	169,560.34	0.66
Other Expenses	20-130	2	4,400.00	3,850.00		4,250.00	4,158.82	91.18
						-		-
Audit Services						-		-
Other Expenses	20-135	2	66,900.00	61,700.00		61,700.00	61,700.00	-
						-		-
Division of Assessment						-		-
Salaries and Wages	20-150	1	277,000.00	267,500.00		263,500.00	263,315.70	184.30
Other Expenses	20-150	2	39,600.00	31,000.00		26,000.00	21,577.60	2,922.40
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	173,246.00	151,662.00		181,297.00	181,295.93	1.07
Other Expenses	20-145	2	20,000.00	12,850.00		12,850.00	12,518.74	331.26
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	160,000.00	160,000.00		143,000.00	141,367.91	1,632.09
						-		-
						-		-

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
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	85,000.00	85,000.00		106,400.00	105,310.00	1,090.00
Tax Map Revisions	20-165	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	122,625.00	94,750.00		106,645.00	106,641.06	3.94
Other Expenses	21-180	2	46,050.00	33,800.00		23,800.00	21,367.96	2,432.04
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	98,110.00	97,000.00		97,000.00	96,178.41	821.59
Other Expenses	21-185	2	19,900.00	19,200.00		19,200.00	17,964.76	1,235.24
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	280,400.00	261,000.00		261,860.00	261,858.93	1.07
Other Expenses	22-200	2	9,345.00	7,100.00		7,900.00	7,851.98	48.02
						-		-
						-		-
						-		-

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
						-		-
Insurance						-		-
Group Insurance for Employees	23-210	2	2,875,000.00	2,975,000.00		2,831,889.30	2,828,332.83	3,556.47
Health Benefits Waiver	23-222	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Joint Insurance Fund	23-210	2	901,482.00	854,031.75		854,031.75	854,031.75	-
Surety Bonds / Other Insurance	23-210	2	3,500.00	3,500.00		3,500.00	2,950.00	550.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	10,822,000.00	9,216,297.40		9,469,885.10	9,278,363.86	191,521.24
Salaries and Wages - ARP Funding	25-240	1		748,405.60		748,405.60	748,405.60	-
Other Expenses	25-240	2	287,000.00	264,000.00		264,000.00	263,422.08	577.92
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		10,000.00	9,999.92	0.08
Other Expenses	25-252	2	13,625.00	12,800.00		12,800.00	6,242.04	4,057.96
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	57,505.00	55,975.00		55,975.00	55,963.18	11.82
Other Expenses	25-275	2	31,000.00	20,000.00		20,000.00	18,600.00	1,400.00
						-		-
						-		-

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
						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,174,500.00	1,074,000.00		1,079,225.00	1,079,224.79	0.21
Other Expenses	26-290	2	90,150.00	84,700.00		69,700.00	63,961.63	5,738.37
Snow Removal						-		-
Salaries and Wages	26-300	1	35,000.00	10,000.00		29,400.00	29,353.79	46.21
Other Expenses	26-300	2	50,500.00	49,000.00		39,000.00	34,188.70	811.30
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	3,555,312.00	3,236,530.00		3,252,830.00	3,252,741.52	88.48
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	159,000.00	152,000.00		154,055.00	154,053.15	1.85
Other Expenses	26-310	2	189,200.00	190,400.00		190,400.00	180,719.37	7,180.63
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	288,700.00	285,000.00		255,000.00	253,432.06	1,567.94
Other Expenses	26-315	2	328,000.00	319,800.00		257,850.00	252,174.63	5,675.37
						-		-
						-		-

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
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	79,000.00	76,715.00		86,590.00	86,588.61	1.39
Other Expenses	27-330	2	31,000.00	20,000.00		15,000.00	14,497.95	502.05
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	128,200.00	134,075.00		121,075.00	120,846.57	228.43
Other Expenses	27-340	2	199,350.00	126,065.00		141,065.00	140,964.67	100.33
						-		-
Senior Citizens						-		-
Bus Agreement	27-365	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-365	2	20,000.00	20,000.00		20,000.00	19,304.78	695.22
						-		-
Department of Parks and Recreation						-		-
Salaries and Wages	28-375	1	631,500.00	633,000.00		639,335.00	639,314.77	20.23
Other Expenses	28-375	2	112,800.00	108,300.00		98,300.00	93,257.68	5,042.32
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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
						-		-
Utility and Bulk Purchases						-		-
Other Expenses	31-430	2	1,195,000.00	1,177,400.00		1,076,084.00	1,068,338.16	7,745.84
						-		-
Street Lighting						-		-
Other Expenses	31-435	2	710,000.00	615,000.00		700,000.00	699,624.23	375.77
						-		-
Traffic Lighting						-		-
Other Expenses	31-435	2	67,500.00	64,000.00		76,650.00	76,605.61	44.39
						-		-
Landfill Operations						-		-
Other Expenses	32-465	2	1,473,550.00	1,434,000.00		1,323,000.00	1,319,876.04	3,123.96
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	490,300.00	423,000.00		435,700.00	435,698.07	1.93
Other Expenses	43-490	2	19,500.00	17,000.00		17,000.00	15,056.60	1,943.40
						-		-
Public Defender						-		-
Other Expenses	43-495	2	36,600.00	34,900.00		34,900.00	29,843.94	2,056.06
						-		-

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
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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	650,000.00	636,500.00		590,500.00	590,410.51	89.49
Other Expenses	22-195	2	41,000.00	23,500.00		18,500.00	14,282.04	4,217.96
						-		-
						-		-
						-		-
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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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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
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	83,000.00	76,000.00		76,000.00	75,258.99	741.01
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
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					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
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					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		773,450.00	750,399.00		791,749.30	791,749.30	-
Social Security System (O.A.S.I.)	36-472		1,175,000.00	1,140,000.00		1,125,000.00	1,124,629.78	370.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,314,587.00	3,196,054.00		3,196,054.00	3,196,054.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,269,037.00	5,092,453.00	-	5,118,803.30	5,118,433.08	370.22
(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		34,813,862.00	32,695,709.75	-	32,692,787.05	32,410,763.98	266,023.07

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
Landfill Recycling Fees:						-		-
Other Expenses	32-465	2	48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fure Services:						-		-
Other Expenses	25-251	2	11,885.00	11,885.00		11,885.00	11,885.00	-
						-		-
Garbage and Trash Removal	26-305	2		124,000.00		124,000.00	124,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
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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
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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	2	1,933.75	2,433.75		2,433.75	2,433.75	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,735.00	9,735.00		9,735.00	9,735.00	-
Bullet Proof Vest Grant	41-693	2	10,064.38	1,719.57		1,719.57	1,719.57	-
Bullet Proof Vest Grant	41-693	2				-	-	-
Body Armor Replacement Grant	41-505	2	6,003.99	10,319.27		10,319.27	10,319.27	-
US Department of Housing and Urban Development:						-	-	-
Improvements to West Atco Community Center	41-508	2				-	-	-
Gunshot Detection Grant		2				-	-	-
Camden County Open Space Trust		2				-	-	-
State Community Partnership Grant		2				-	-	-
Recycling Tonnage Grant	41-569	2		44,611.38		44,611.38	44,611.38	-
National Opioid Settlement	41-774	2	174,689.65	22,204.59		22,204.59	22,204.59	-
NJ DEP Stormwater Mapping		2				-	-	-
N.J. Municipal Aid Program -						-	-	-
Walden Chase		2		304,141.00		304,141.00	304,141.00	-
DMHAS Youth Leadership Grant - Municipal Alliance	41-580	2		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
Public and Private Programs Offset by Revenues								
						-	-	-
Community Outreach Program	41-506	2				-	-	-
Clean Communities Program	41-602	2		111,642.39		111,642.39	111,642.39	-
Cross County Connection Transportation Grant	41-693	2		2,250.00		2,250.00	2,250.00	-
Safe & Secure Communities Program Grant	41-503	2		45,150.00		45,150.00	45,150.00	-
NJ Lead Paint Program		2		23,500.00		23,500.00	23,500.00	-
NJ DCA Recreation Grant		2		71,000.00		71,000.00	71,000.00	-
JAG Grant		2		10,459.00		10,459.00	10,459.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		200,426.77	662,165.95	-	662,165.95	662,165.95	-
Total Operations - Excluded from "CAPS"	34-305		260,311.77	846,050.95	-	846,050.95	846,050.95	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	260,311.77	846,050.95	-	846,050.95	846,050.95	-

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		100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		100,000.00	50,000.00	-	50,000.00	50,000.00	-

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		1,219,000.00	1,185,000.00		1,185,000.00	1,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			133,000.00		188,000.00	188,000.00	XXXXXXXXXX
Interest on Bonds	45-930		98,880.00	129,055.00		129,055.00	129,055.00	XXXXXXXXXX
Interest on Notes	45-935		183,500.00	435,618.00		383,540.70	383,539.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940					-		XXXXXXXXXX
Principal (Green Trust)	45-940		16,580.00	16,285.00		16,285.00	16,251.77	XXXXXXXXXX
Interest (Green Trust)	45-940		2,921.23	3,215.00		3,215.00	3,208.16	XXXXXXXXXX
						-		XXXXXXXXXX
NJ DEP Loan						-		XXXXXXXXXX
Principal	45-941		16,800.00	16,800.00		16,800.00	16,800.00	XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		1,897,993.00	2,815,023.95	-	2,817,946.65	2,817,904.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		1,897,993.00	2,815,023.95	-	2,817,946.65	2,817,904.91	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,711,855.00	35,510,733.70	-	35,510,733.70	35,228,668.89	266,023.07
(M) Reserve for Uncollected Taxes	50-899		2,352,176.00	2,680,320.07	XXXXXXXXXX	2,680,320.07	2,680,320.07	XXXXXXXXXX
9. Total General Appropriations	34-499		39,064,031.00	38,191,053.77	-	38,191,053.77	37,908,988.96	266,023.07

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	34,813,862.00	32,695,709.75	-	32,692,787.05	32,410,763.98	266,023.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,885.00	183,885.00	-	183,885.00	183,885.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,426.77	662,165.95	-	662,165.95	662,165.95	-
Total Operations Excluded from "CAPS"	34-305	260,311.77	846,050.95	-	846,050.95	846,050.95	-
(C) Capital Improvements	44-999	100,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,537,681.23	1,918,973.00	-	1,921,895.70	1,921,853.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,352,176.00	2,680,320.07	XXXXXXXXXX	2,680,320.07	2,680,320.07	XXXXXXXXXX
Total General Appropriations	34-499	39,064,031.00	38,191,053.77	-	38,191,053.77	37,908,988.96	266,023.07

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	3,000,000.00	2,650,000.00	2,650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	2,650,000.00	2,650,000.00
Rents	08-503	10,865,061.00	10,490,588.00	11,828,910.85
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	13,865,061.00	13,140,588.00	14,478,910.85

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,067,850.00	1,781,200.00		1,839,700.00	1,839,617.21	0.00
Other Expenses	55-502	6,449,402.00	6,353,714.00		6,303,714.00	6,300,907.64	2,806.36
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,060,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	190,000.00		149,563.50	143,241.67	XXXXXXXXXX
Interest on Notes	55-523	128,000.00	184,695.00		207,131.50	207,131.50	XXXXXXXXXX
NJEIT Principal	55-524	304,625.00	234,000.00		234,000.00	228,896.89	XXXXXXXXXX
NJEIT Interest	55-524	83,700.00	100,000.00		100,000.00	95,234.57	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	416,484.00	460,479.00		460,479.00	460,479.00	-
Social Security System (O.A.S.I.)	55-541	140,000.00	136,500.00		146,000.00	145,999.67	(0.00)
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,000,000.00	2,650,000.00	XXXXXXXXXX	2,650,000.00	2,650,000.00	XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	13,865,061.00	13,140,588.00	-	13,140,588.00	13,121,508.15	2,806.36

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Parks Escrow Account; Recreation Trust; Self-Insurance Various Medical and Workmens Compensation; Developer's Escrow Fund;
Wastewater Treatment Escrow; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Special Federal Share Revenue - DEA Income; Municipal Public Defender;
Local Law Enforcement Block Grant; Memorial Pavers VFW Memorial Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;
Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebrations of Public Events; Sanitary Landfill Facilities Closure and Contingency Fund; Municipal Gun Range Donations

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	15,590,647.76
Due from State of N.J.(c. 20, P.L. 1961)	134,401.78
Federal and State Grants Receivable	3,799,339.04
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,639,378.08
Tax Title Lien Receivable	6,456,874.18
Property Acquired by Tax Title Lien Liquidation	2,193,800.00
Other Receivables	898,949.34
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	30,713,390.18
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	16,797,310.74
Reserves for Receivables	11,189,001.60
Surplus	2,727,077.84
Total Liabilities, Reserves and Surplus	30,713,390.18

School Tax Levy Unpaid	10,122,493.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	10,122,493.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,561,415.87	3,622,734.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.03%, 2023: 97.97%)	105,541,835.62	102,418,795.37
Delinquent Taxes	1,716,339.95	1,956,861.63
Other Revenues and Additions to Income	16,699,904.10	18,792,423.42
Total Funds	127,519,495.54	126,790,815.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	35,494,691.96	37,018,820.76
School Taxes (Including Local and Regional)	54,198,332.00	53,135,620.00
County Taxes (Including Added Tax Amounts)	26,427,270.48	25,605,420.14
Special District Taxes	7,591,428.08	7,307,169.13
Other Expenditures and Deductions from Income	1,080,695.18	162,369.34
Total Expenditures and Tax Requirements	124,792,417.70	123,229,399.37
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	124,792,417.70	123,229,399.37
Surplus Balance, December 31	2,727,077.84	3,561,415.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,727,077.84
Current Surplus Anticipated in 2025 Budget	2,000,000.00
Surplus Balance Remaining	727,077.84

(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.

TOWNSHIP OF WINSLOW
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
		-							
Computers		285,000.00			4,250.00			80,750.00	200,000.00
		-							
Department of Public Works Vehicles and Equipment		1,310,000.00			20,500.00			389,500.00	900,000.00
		-							
Improvements to Parks		550,000.00			2,500.00		200,000.00	47,500.00	300,000.00
		-							
Police Vehicles		1,725,000.00			32,500.00			617,500.00	1,075,000.00
		-							
Police Equipment		150,000.00							150,000.00
		-							
Improvements to Roads		1,205,000.00			5,250.00		100,000.00	99,750.00	1,000,000.00
		-							
Improvements to Facilities		650,000.00			20,000.00			380,000.00	250,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,875,000.00	-	-	85,000.00	-	300,000.00	1,615,000.00	3,875,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS		-							
Water Improvements:		-							
Factory Road Tank Painting		600,000.00							600,000.00
Meter Replacements		500,000.00						250,000.00	250,000.00
New Mt. Laurel Aquifer Well		1,000,000.00							1,000,000.00
Well 8 Rehabilitation		100,000.00							100,000.00
Well 10 & 11 Rehabilitation		300,000.00							300,000.00
Well 7 High Service Pump Ugrade		90,000.00						90,000.00	-
Valve Exercising		95,000.00						95,000.00	-
Water Main Replacement-Wiliamstown Rd.		500,000.00							500,000.00
Well 8 Radium Removal Media Rep		500,000.00							500,000.00
		-							
		-							
Sewer Improvements:		-							
Infrastructure Improvements		3,700,000.00						1,000,000.00	2,700,000.00
Vehicles and Equipment		750,000.00						250,000.00	500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,135,000.00	-	-	-	-	-	1,685,000.00	6,450,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF WINSLOW

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	14,010,000.00	-	-	85,000.00	-	300,000.00	3,300,000.00	10,325,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WINSLOW

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
GENERAL IMPROVEMENTS:		-							
		-							
Computers		285,000.00		85,000.00		100,000.00		100,000.00	
		-							
Department of Public Works Vehicles and Equipment		1,310,000.00		410,000.00		450,000.00		450,000.00	
		-							
Improvements to Parks		550,000.00		250,000.00		150,000.00		150,000.00	
		-							
Police Vehicles		1,725,000.00		650,000.00		475,000.00		600,000.00	
		-							
Police Equipment		150,000.00				50,000.00		100,000.00	
		-							
Improvements to Roads		1,205,000.00		205,000.00		500,000.00		500,000.00	
		-							
Improvements to Facilities		650,000.00		400,000.00		250,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,875,000.00	XXXXXXXXXX	2,000,000.00	-	1,975,000.00	-	1,900,000.00	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WINSLOW

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
WATER AND SEWER UTILITY IMPROVEMENTS		-							
Water Improvements:		-							
Factory Road Tank Painting		600,000.00					600,000.00		
Meter Replacements		500,000.00		250,000.00		250,000.00			
New Mt. Laurel Aquifer Well		1,000,000.00							1,000,000.00
Well 8 Rehabilitation		100,000.00					100,000.00		
Well 10 & 11 Rehabilitation		300,000.00					300,000.00		
Well 7 High Service Pump Upgrade		90,000.00		90,000.00					
Valve Exercising		95,000.00		95,000.00					
Water Main Replacement-Wiliamstown Rd.		500,000.00			500,000.00				
Well 8 Radium Removal Media Rep		500,000.00					500,000.00		
		-							
		-							
Sewer Improvements:		-							
Infrastructure Improvements		3,700,000.00		1,000,000.00		1,200,000.00		1,500,000.00	
Vehicles and Equipment		750,000.00		250,000.00		250,000.00		250,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,135,000.00	XXXXXXXXXX	1,685,000.00	500,000.00	1,700,000.00	1,500,000.00	1,750,000.00	1,000,000.00

Local Unit **TOWNSHIP OF WINSLOW**

C - 4

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

Local Unit										
TOWNSHIP OF WINSLOW										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-									
	-									
Computers	285,000.00			14,250.00			270,750.00			
	-			-						
Department of Public Works Vehicles and Equipment	1,310,000.00			65,500.00			1,244,500.00			
	-			-						
Improvements to Parks	550,000.00			17,500.00		200,000.00	332,500.00			
	-			-						
Police Vehicles	1,725,000.00			86,250.00			1,638,750.00			
	-			-						
Police Equipment	150,000.00			7,500.00			142,500.00			
	-			-						
Improvements to Roads	1,205,000.00			30,250.00		600,000.00	574,750.00			
	-			-						
Improvements to Facilities	650,000.00			32,500.00			617,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,875,000.00	-	-	253,750.00	-	800,000.00	4,821,250.00	-	-	-

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

Local Unit										
TOWNSHIP OF WINSLOW										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS	-									
Water Improvements:	-									
Factory Road Tank Painting	600,000.00							600,000.00		
Meter Replacements	500,000.00							500,000.00		
New Mt. Laurel Aquifer Well	1,000,000.00							1,000,000.00		
Well 8 Rehabilitation	100,000.00							100,000.00		
Well 10 & 11 Rehabilitation	300,000.00							300,000.00		
Well 7 High Service Pump Ugrade	90,000.00							90,000.00		
Valve Exercising	95,000.00							95,000.00		
Water Main Replacement-Wiliamstown Rd.	500,000.00							500,000.00		
Well 8 Radium Removal Media Rep	500,000.00							500,000.00		
	-									
	-									
Sewer Improvements:	-									
Infrastructure Improvements	3,700,000.00							3,700,000.00		
Vehicles and Equipment	750,000.00							750,000.00		
	-									
	-									
TOTAL - THIS PAGE	8,135,000.00	-	-	-	-	-	-	8,135,000.00	-	-

Local Unit **TOWNSHIP OF WINSLOW**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **WINSLOW**, 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) \$19,999,964.00

(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

Glikas
Vincent Borrelli
Charles Flamini
Brandon Glikas
Evelyn Leverett
Jacquelyn Lee
Raymond Watkins
John Wilson
Darrius Peoples
Marie Lawrence

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,354,067.00
Receipts from Delinquent Taxes	15-499	\$	1,710,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,999,964.00
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	\$	-
Total Revenues	13-299	\$	39,064,031.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,544,825.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,269,037.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 260,311.77
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,537,681.23
(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	\$ 2,352,176.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 39,064,031.00

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

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