

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,479,371.18	XXXXXXXXXXXX
2 Local District School Tax		1,617,766.00
Actual		
Estimate	1,635,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,067,407.28
Actual		
Estimate	1,070,500.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	7,184,871.18	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	2,115,394.21	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	5,069,476.97	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.06%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,169,476.97	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	1,635,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,070,500.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,463,976.97	
Total Amount (Line 12)	5,169,476.97	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	100,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	4,479,371.18	
Item 13 - Appropriation: Reserve for Uncollected Taxes	100,000.00	
Subtotal	4,579,371.18	
Less: Item 10 - Total Anticipated Revenues	2,115,394.21	
Amount to Be Raised by Taxation in Municipal Budget	2,463,976.97	

<b>Local Tax for Municipal Purpose</b>	2,463,976.97
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# BOROUGH OF BROOKLAWN SUMMARY OF 2025 BUDGET

Total Budget	4,579,371.18	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,432,450.00		<b>102.00%</b>	1,461,099.00	1,490,320.98	1,520,127.40	1,550,529.95	1,581,540.55
Sheet 25	25,075.00		<b>102.00%</b>	25,576.50	26,088.03	26,609.79	27,141.99	27,684.83
Total	1,457,525.00			1,486,675.50	1,516,409.01	1,546,737.19	1,577,671.93	1,609,225.37
Social Security								
Sheet 19	90,000.00		<b>102.00%</b>	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27
Pensions etc.								
Sheet 19	77,261.00		<b>102.00%</b>	78,806.22	80,382.34	81,989.99	83,629.79	85,302.39
Sheet 19	291,635.00		<b>105.00%</b>	306,216.75	321,527.59	337,603.97	354,484.17	372,208.37
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	12,550.00		<b>106.00%</b>	13,303.00	14,101.18	14,947.25	15,844.09	16,794.73
Direct Employee Costs	<b>1,928,971.00</b>	<b>42.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	304,218.97	6.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	100,000.00	2.2%						
<b>Capital Funds:</b>								
Sheet 26a	25,000.00	0.5%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	26,506.21	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,194,675.00	47.9%	<b>102.00%</b>	2,238,568.50	2,283,339.87	2,329,006.67	2,375,586.80	2,423,098.54
<b>Projected Budget Totals</b>				4,215,369.97	4,309,395.99	4,405,793.79	4,504,635.67	4,605,996.67

**BOROUGH OF BROOKLAWN  
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	750,000.00
Local Revenues	1,090,000.00
State Aid	201,888.00
Grants	26,506.21
Delinquent Tax	47,000.00
Local Purpose Tax	2,463,976.97
	<u>4,579,371.18</u>
Ratables	120,071,900
Tax Rate	2.052
Increase	0.041

Project Tax Results				
<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,215,369.97	4,134,395.99	4,055,793.79	3,979,635.67	3,905,996.67
<u>4,215,369.97</u>	<u>4,309,395.99</u>	<u>4,405,793.79</u>	<u>4,504,635.67</u>	<u>4,605,996.67</u>
128,071,900	136,071,900	144,071,900	152,071,900	160,071,900
<b>3.291</b>	<b>3.038</b>	<b>2.815</b>	<b>2.617</b>	<b>2.440</b>
<b>1.239</b>	<b>(0.253)</b>	<b>(0.223)</b>	<b>(0.198)</b>	<b>(0.177)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	750,000.00	750,000.00	-	0.00%
Local	1,090,000.00	869,300.00	220,700.00	25.39%
State Aid	201,888.00	222,697.59	(20,809.59)	-9.34%
State & Federal Grants	26,506.21	363,659.98	(337,153.77)	-92.71%
Delinquent Tax	47,000.00	65,000.00	(18,000.00)	-27.69%
Local Purpose Tax	2,463,976.97	2,423,203.59	40,773.38	1.68%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,579,371.18</b>	<b>4,693,861.16</b>	<b>(114,489.98)</b>	<b>-2.44%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,457,525.00	1,379,936.75	77,588.25	5.62%
Other Expenses	2,207,225.00	2,074,305.06	132,919.94	6.41%
Statutory & Deferred Charges	458,896.00	460,500.58	(1,604.58)	-0.35%
State & Federal Grants	26,506.21	363,659.98	(337,153.77)	-92.71%
Capital (without grants)	25,000.00	25,000.00	-	0.00%
Debt Service	304,218.97	290,458.79	13,760.18	4.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	100,000.00	100,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>4,579,371.18</b>	<b>4,693,861.16</b>	<b>(114,489.98)</b>	<b>-0.02439</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,463,976.97	2,423,203.59	40,773.38	1.68%
Local Tax Rate	2.0521	2.0110	0.0411	2.04%
Assessed Valuation	120,071,900	120,502,700	(430,800)	-0.36%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	2,553,742.54 MAX 2,463,976.97 ACTUAL
CAP Base from Prior Year	3,101,948.39	3,101,948.39	(89,765.57) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	3,179,497.10	3,210,516.58	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	51,154.24	51,154.24	
Other			
Total CAP Allowable	3,230,651.34	3,261,670.83	
Budget Expenditures Sheet 19	3,255,791.00	3,255,791.00	
Remaining or (Excess)	(25,139.66)	5,879.83	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	931,233.39	1,165,082.12	(233,848.73)
Used to Fund Budget	750,000.00	750,000.00	-
Remaining Balance	181,233.39	415,082.12	(233,848.73)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.78%	98.49%	0.29%
Used for Reserve for Taxes	98.06%	98.05%	0.01%
Remaining	0.72%	0.44%	0.28%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BROOKLAWN

**COUNTY:** CAMDEN

<u>Jerry Granstrom</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Ryan Giles</u> <b>Municipal Clerk</b>	<u>2/1/2012</u> <b>Date of Orig. Appt.</b>
<u>Nicole O'Hara</u> <b>Tax Collector</b>	<u>C-1644</u> <b>Cert. No.</b>
<u>Ryan Giles</u> <b>Chief Financial Officer</b>	<u>T-8481</u> <b>Cert. No.</b>
<u>Kenneth M. Drewes</u> <b>Registered Municipal Accountant</b>	<u>N-0897</u> <b>Cert. No.</b>
<u>Brian Lozuke, Esq.</u> <b>Municipal Attorney</b>	<u>20CR000571</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Brooklawn  
301 Christiana Street  
Brooklawn, New Jersey 08030

**Fax #:** (856) 456-1874

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Christina Houchins</u>	<u>Dec. 31, 2025</u>
<u>Colin MacAdams</u>	<u>Dec. 31, 2026</u>
<u>Stacey Ostrom</u>	<u>Dec. 31, 2027</u>
<u>Patricia McConnell</u>	<u>Dec. 31, 2027</u>
<u>Bruce Darrow</u>	<u>Dec. 31, 2026</u>
<u>John Clotworthy</u>	<u>Dec. 31, 2025</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of BROOKLAWN, 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 Gloucester City News

in the issue of March 28, 2025

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**CLOTWORTHY**  
**DARROW**  
**MACADAMS**  
**MCCONNELL**  
**OSTROM**

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BROOKLAWN, County of CAMDEN, on March 17, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Brooklawn, on April 21, 2025 at 6:30 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	3,255,791.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,223,580.18
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,223,580.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	100,000.00
<b>98.06%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,579,371.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,115,394.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,463,976.97
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**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>
Budget Appropriations - Adopted Budget	4,693,861.16	527,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,693,861.16	527,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,659,120.72	520,682.48	-	-	-	-	-
Reserved	34,740.44	6,817.52	-	-	-	-	-
Unexpended Balances Canceled	0.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,693,861.16	527,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	4,577,449.00
Cap Base Adjustment:	
Subtotal	<u>4,577,449.00</u>
Exceptions Less:	
Total Other Operations	20,794.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	782,000.00
Total Additional Appropriations	
Total Capital Improvements	247,247.82
Total Debt Service	25,000.00
Transferred to Board of Education	290,458.79
Type I School Debt	10,000.00
Total Public & Private Programs Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	<u>1,475,500.61</u>
Amount on Which CAP is Applied	3,101,948.39
2.5% CAP	<u>77,548.71</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,179,497.10

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,179,497.10
Additions:		
New Construction (Assessor Certification)		3,084.87
2023 Cap Bank Available		18,653.96
2024 Cap Bank Available		29,415.41
Total Additions		<u>51,154.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,230,651.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>31,019.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,261,670.83</u>
Total General Appropriations for Municipal Purposes		<u>3,255,791.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(5,879.83)</u></u>

**NOTE:**

Sheet 3b

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

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025                    \$ 340,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            60,000.00

280,000.00

Budgeted Group Insurance - Inside CAP            280,000.00

Budgeted Group Insurance - Utilities                              

Budgeted Group Insurance - Outside CAP                              

TOTAL    280,000.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                    \$ 25,000.00

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	2,423,203.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,423,203.59</u>
Plus 2% CAP Increase	<u>48,464.07</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,471,667.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,471,667.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,471,667.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,175.00
Allowable Pension Obligations Increases	44,815.00
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

78,990.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

2,550,657.66

Additions:

New Ratables - Increase for new construction	153,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.011</u>
New Ratable Adjustment to Levy	3,084.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,553,742.54

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,463,976.97

**OVER OR (UNDER) 2% LEVY CAP**

(89,765.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	60,026
Amount Used in CY 2025	
Balance to Expire	<u>60,026</u>

**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)	96,597
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>96,597</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,435,353
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2,423,204
Amount Used in CY 2025	12,149
Balance to Carry Forward (CY 2026 - CY2027)	<u>12,149</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	2,553,743
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	2,463,977
	89,766

<b>Total Levy CAP Bank</b>	<u>198,512</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	750,000.00	750,000.00	750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	750,000.00	750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,600.00
Other	08-104	4,500.00	4,500.00	6,635.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	38,000.00	40,000.00	38,902.76
Other	08-109			
Interest and Costs on Taxes	08-112	10,700.00	21,500.00	10,733.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	10,000.00	16,170.91
Anticipated Utility Operating Surplus	08-114	40,000.00	45,000.00	45,000.00
Rental of Municipally Owned Property	08-118	310,000.00	295,000.00	310,841.93





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>715,700.00</b>	<b>705,300.00</b>	<b>765,976.19</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	201,888.00	201,888.00	201,887.95
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-208		20,809.59	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>201,888.00</b>	<b>222,697.59</b>	<b>201,887.95</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	40,000.00	35,000.00	112,060.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>112,060.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Clerk/Collector - Borough of Audubon Park	11-103	24,000.00		
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	11-118	13,000.00	9,000.00	9,000.00
Interlocal Service Agreement - Administrator Services - Borough of Westville	11-119	82,000.00	83,000.00	81,950.00
Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	11-112	2,500.00	2,500.00	2,500.00
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Runnemede	11-118		29,000.00	16,067.66
Interlocal Services Agreement - Electrical Sub-Code Official Services - City of Gloucester	11-118	18,500.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>140,000.00</b>	<b>123,500.00</b>	<b>109,517.66</b>

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

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

**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</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	22,575.00	22,575.00	22,575.00
				-
Body Armor Replacement Grant	10-505	1,104.10	1,011.90	1,011.90
				-
Recycling Tonnage Grant	10-569	2,827.11		-
				-
Drunk Driving Enforcement Fund	10-509		11,233.00	11,233.00
				-
Clean Communities Grant	10-602		5,179.16	5,179.16
				-
Recreation Facilities Enhancement Grant	10-671		25,000.00	25,000.00
				-
Bulletproof Vest Partnership Grant	10-508		-	-
				-
			-	-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
	10-672			-
				-
ARP - Local Fiscal Recovery Fund	10-701		198,660.92	198,660.92
				-
Local Recreational Grant	10-702		100,000.00	100,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,506.21	363,659.98	363,659.98



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	194,300.00	5,500.00	4,320.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	750,000.00	750,000.00	750,000.00
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	715,700.00	705,300.00	765,976.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	201,888.00	222,697.59	201,887.95
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	35,000.00	112,060.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	140,000.00	123,500.00	109,517.66
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	26,506.21	363,659.98	363,659.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	194,300.00	5,500.00	4,320.23
<b>Total Miscellaneous Revenues</b>	13-099	1,318,394.21	1,455,657.57	1,557,422.01
<b>4. Receipts from Delinquent Taxes</b>	15-499	47,000.00	65,000.00	66,596.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,115,394.21	2,270,657.57	2,374,018.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,463,976.97	2,423,203.59	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	2,463,976.97	2,423,203.59	
<b>7. Total General Revenues</b>	13-299	4,579,371.18	4,693,861.16	2,374,018.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Administrative and Executive						-		-
Salaries and Wages:						-		-
Mayor and Council	20-110	1	31,100.00	31,350.00		31,350.00	31,350.00	-
Municipal Clerk's Office	20-120	1	143,000.00	140,000.00		145,721.04	145,721.04	-
						-		-
Other Expenses:						-		-
Mayor and Council	20-110	2	3,000.00	3,100.00		1,970.21	1,970.21	-
Miscellaneous Other Expenses	20-120	2	72,000.00	70,000.00		87,772.87	87,553.75	219.12
Printing and Legal	20-120	2	3,000.00	3,100.00		1,758.85	1,758.85	-
						-		-
Elections						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		1,246.69	1,246.69	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages:						-		-
Treasurer's Office	20-130	1	39,900.00	39,000.00		38,675.00	38,675.00	-
Chief Financial Officer	20-130	1	65,000.00	65,000.00		67,744.78	67,744.78	-
Other Expenses:						-		-
Annual Audit	20-135	2	32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1		15,000.00		13,130.93	13,130.93	-
Other Expenses	20-145	2	3,500.00	3,500.00		2,093.00	2,093.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	9,000.00	8,900.00		8,900.04	8,900.04	-
Other Expenses	20-150	2	1,000.00	1,000.00		2,283.27	2,283.27	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	55,000.00	50,000.00		50,423.25	50,423.25	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Administration of Borough Owned Homes						-		-
Salaries and Wages	20-100	1	13,500.00	13,000.00		13,396.32	13,396.32	-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		14,965.00	14,965.00	-
						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Planning and Zoning Boards						-		-
Salaries and Wages	21-180	1	10,550.00	10,500.00		9,354.79	9,354.79	-
Other Expenses	21-180	2	2,000.00	2,500.00		1,017.95	1,017.95	-
						-		-
Uniform Fire Safety Act (P.L. 1983,Ch 383)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	15,000.00	5,800.00		2,279.15	2,279.15	-
Other Expenses	22-196	2	2,000.00	2,000.00		4,174.54	4,174.54	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-	-	
						-	-	
Municipal Code Enforcement Official						-	-	
Salaries and Wages	22-197	1	29,000.00	27,000.00		28,665.55	28,665.55	
Other Expenses	22-197	2	1,000.00	1,500.00		249.07	249.07	
						-	-	
INSURANCE						-	-	
Other Insurance Premiums	23-210	2	100,000.00	95,000.00		78,268.01	78,268.01	
Worker's Compensation Insurance	23-215	2	98,000.00	91,000.00		91,000.00	91,000.00	
Group Insurance Plan for Employees	23-220	2	250,645.00	253,706.00		241,004.93	240,863.82	
Health Benefit Waiver	23-222	2	25,000.00	20,000.00		24,870.35	24,870.35	
						-	-	
PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	960,000.00	860,000.00		872,361.97	872,361.97	
Other Expenses	25-240	2	85,000.00	85,000.00		87,940.28	87,231.14	
						-	-	
Fire						-	-	
Other Expenses	25-265	2	54,000.00	40,000.00		40,855.63	39,855.63	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,700.00	2,700.00		3,600.00	3,600.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		157.47	157.47	0.00
						-		-
PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	7,000.00	7,000.00		8,684.32	8,684.32	-
Other Expenses	26-290	2	15,000.00	15,000.00		15,802.69	15,802.69	-
						-		-
Sewer System						-		-
Salaries and Wages	26-295	1	7,000.00	7,000.00		8,684.32	8,684.32	-
Other Expenses	26-295	2	11,000.00	11,000.00		3,125.46	2,575.46	550.00
						-		-
Traffic Signals						-		-
Other Expenses	26-300	2	1,800.00	1,800.00		1,010.50	1,010.50	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	11,000.00	11,000.00		19,336.31	19,336.31	*

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		8,684.30	8,684.30	-
Other Expenses	26-305	2	3,000.00	3,000.00		-		-
						-		-
Recycling						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		8,684.32	8,684.32	-
Other Expenses	26-305	2	6,000.00	6,000.00		289.27	289.27	0.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	42,000.00	40,000.00		38,241.50	38,176.50	65.00
						-		-
Maintenance of Borough Owned Homes						-		-
Salaries and Wages	26-310	1	37,500.00	37,500.00		35,760.00	35,760.00	-
Other Expenses	26-310	2	75,000.00	70,000.00		70,000.00	68,144.69	1,855.31
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	35,000.00	35,000.00		32,030.94	32,030.94	-
						-		-
						-		-

**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	400.00	500.00		500.00	500.00	-
Other Expenses	27-330	2	1,000.00	1,000.00		250.00	250.00	-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	15,000.00	12,000.00		16,518.53	16,518.53	-
						-		-
RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	30,000.00	30,000.00		28,522.06	28,522.06	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Utilities	31-430	2	185,000.00	180,000.00		176,582.31	174,754.12	1,828.19
						-		-
RECYCLING AND LANDFILL						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	92,500.00	88,000.00		88,273.08	88,273.08	-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	13,500.00	11,500.00		5,614.20	5,614.20	-
Other Expenses	22-195	2				-		-
						-		-
Subcode Officials:						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	11,500.00	10,500.00		11,037.76	11,037.76	-
Fire Inspector						-		-
Salaries and Wages	22-197	1	8,800.00	7,800.00		7,800.00	7,800.00	-
Plumbing Official						-		-
Salaries and Wages	22-198	1	14,000.00	13,000.00		12,999.96	12,999.96	-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	25,000.00	50,000.22		51,252.36	51,252.36	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		2,796,895.00	2,663,256.22	-	2,648,915.13	2,642,547.26	6,367.87
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,796,895.00	2,663,256.22	-	2,648,915.13	2,642,547.26	6,367.87
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,432,450.00	1,327,050.00	-	1,343,628.75	1,343,628.75	-
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,364,445.00	1,336,206.22	-	1,305,286.38	1,298,918.51	6,367.87



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		77,261.00	110,471.00		110,471.00	110,471.00	-
Social Security System (O.A.S.I.)	36-472		90,000.00	86,241.17		98,049.58	98,049.58	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		291,635.00	241,980.00		241,980.00	241,980.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		458,896.00	438,692.17	-	450,500.58	450,500.58	-
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		3,255,791.00	3,101,948.39	-	3,099,415.71	3,093,047.84	6,367.87



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		43,855.00	20,794.00	-	20,794.00	16,794.00	4,000.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Tax Collector	42-103	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
Interlocal Service Agreement -Borough of Westville						-		-
Electrical Sub-code Official Services	42-118	2	13,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Administrator Services	42-119	2	82,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Interlocal Service Agreement - Borough of Oaklyn						-		-
Municipal Court Services	42-108	2	132,000.00	130,000.00		132,032.68	125,032.68	7,000.00
						-		-
						-		-
Interlocal Service Agreement - Borough of Lindenwold						-		-
Purchasing Agent Services	42-112	1	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Public Works Services	42-105	2	450,000.00	445,000.00		445,000.00	442,867.42	2,132.58
						-		-
Interlocal Service Agreement - Borough of Bellmawr						-		-
Emergency Medical Services (EMS)	42-109	2	73,000.00	72,500.00		73,000.00	73,000.00	-
						-		-
Interlocal Service Agreement - Borough of Runnemede						-		-
Electrical Sub-code Official Services	42-118	2		29,000.00		29,000.00	13,760.01	15,239.99
						-		-
Interlocal Service Agreement - Borough of Audubon Park						-		-
Clerk/Collector Services	42-104	2	24,000.00	-		-		-
						-		-
Interlocal Service Agreement - City of Gloucester	42-118	2	18,500.00			-		-
Electrical Sub-code Official Services						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		824,000.00	782,000.00	-	784,532.68	760,160.11	24,372.57

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	1	22,575.00	22,575.00		22,575.00	22,575.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,104.10	1,011.90		1,011.90	1,011.90	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		-		-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	2,827.11	-		-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-509	1		11,233.00		11,233.00	11,233.00	-
						-	-	-
Clean Communities Grant	41-602	2		5,179.16		5,179.16	5,179.16	-
						-	-	-
Recreation Facilities Enhancement Grant	41-671	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		26,506.21	363,659.98	-	363,659.98	363,659.98	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		894,361.21	1,166,453.98	-	1,168,986.66	1,140,614.09	28,372.57
<b>Detail:</b>								
Salaries & Wages	34-305	1	25,075.00	36,308.00	-	36,308.00	36,308.00	-
Other Expenses	34-305	2	869,286.21	1,130,145.98	-	1,132,678.66	1,104,306.09	28,372.57



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		25,000.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		160,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		80,925.00	94,214.79		94,214.79	94,214.79	XXXXXXXXXX
Interest on Notes	45-935		12,049.97	-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
USDA Loan Principal	45-941		30,037.63	29,592.08		29,592.08	29,592.08	XXXXXXXXXX
USDA Loan Interest	45-941		21,206.37	21,651.92		21,651.92	21,651.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		304,218.97	290,458.79	-	290,458.79	290,458.79	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,223,580.18	1,491,912.77	-	1,494,445.45	1,466,072.88	28,372.57

## 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
<b>(I) Type 1 District School Debt Service</b>	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>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,223,580.18	1,491,912.77	-	1,494,445.45	1,466,072.88	28,372.57
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,479,371.18	4,593,861.16	-	4,593,861.16	4,559,120.72	34,740.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,579,371.18	4,693,861.16	-	4,693,861.16	4,659,120.72	34,740.44

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	3,255,791.00	3,101,948.39	-	3,099,415.71	3,093,047.84	6,367.87
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	43,855.00	20,794.00	-	20,794.00	16,794.00	4,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	824,000.00	782,000.00	-	784,532.68	760,160.11	24,372.57
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	26,506.21	363,659.98	-	363,659.98	363,659.98	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	894,361.21	1,166,453.98	-	1,168,986.66	1,140,614.09	28,372.57
<b>(C) Capital Improvements</b>	<b>44-999</b>	25,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	304,218.97	290,458.79	-	290,458.79	290,458.79	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	4,579,371.18	4,693,861.16	-	4,693,861.16	4,659,120.72	34,740.44

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	47,475.00	45,000.00	45,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>47,475.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
Rents	08-503	463,000.00	460,000.00	463,379.15
Miscellaneous	08-505	2,500.00	2,500.00	8,756.43
Water Tower Lease	08-506	20,000.00	20,000.00	20,800.00
Reserve to Pay Debt	08-508	40,500.00		
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>573,475.00</b>	<b>527,500.00</b>	<b>537,935.58</b>

**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	130,000.00	130,000.00		117,152.49	117,152.49	-
Other Expenses	55-502	220,803.37	215,289.00		230,942.50	225,125.72	5,816.78
					-		-
Annual Audit	55-505	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	45,625.64		45,625.64	45,625.64	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,000.00	49,584.62		49,584.62	49,584.62	XXXXXXXXXX
Interest on Notes	55-523	71,667.00			-		XXXXXXXXXX
					-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		8,194.01	8,194.01	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4.63	0.74		0.74		0.74
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	40,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	573,475.00	527,500.00	-	527,500.00	520,682.48	6,817.52

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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	1,160,524.90
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	101,578.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	47,361.78
Tax Title Lien Receivable	161,158.67
Property Acquired by Tax Title Lien Liquidation	69,700.00
Other Receivables	9,313.64
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>1,549,636.99</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	330,869.51
Reserves for Receivables	287,534.09
Surplus	931,233.39
<b>Total Liabilities, Reserves and Surplus</b>	<b>1,549,636.99</b>

School Tax Levy Unpaid	813,364.50
Less: School Tax Deferred	808,883.00
*Balance Included in Above "Cash Liabilities"	4,481.50

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,165,082.12	1,385,091.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.78%, 2023: 98.49%)	5,052,046.80	4,875,955.87
Delinquent Taxes	66,596.00	61,312.53
Other Revenues and Additions to Income	1,872,392.49	1,395,858.45
<b>Total Funds</b>	<b>8,156,117.41</b>	<b>7,718,218.33</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	4,593,861.16	3,901,425.83
School Taxes (Including Local and Regional)	1,559,886.75	1,568,428.25
County Taxes (Including Added Tax Amounts)	1,068,393.10	1,092,618.07
Special District Taxes		
Other Expenditures and Deductions from Income	2,743.01	664.06
<b>Total Expenditures and Tax Requirements</b>	<b>7,224,884.02</b>	<b>6,563,136.21</b>
Less: Expenditures to be Raised by Future Taxes	-	10,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>7,224,884.02</b>	<b>6,553,136.21</b>
<b>Surplus Balance, December 31</b>	<b>931,233.39</b>	<b>1,165,082.12</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	931,233.39
Current Surplus Anticipated in 2025 Budget	750,000.00
<b>Surplus Balance Remaining</b>	<b>181,233.39</b>

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

**2025**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF BROOKLAWN  
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 BOROUGH OF BROOKLAWN

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		
		-								
RECONSTRUCTION OF THIRD STREET PHASE #2 AND HORTON AVENUE	1	500,000.00			6,611.00		369,389.00	124,000.00		
		-								
STORM SEWER REPLACEMENT PHASE #2	2	125,000.00			2,460.00		75,800.00	46,740.00		
		-								
IMPROVEMENTS TO VARIOUS MUNICIPAL OWNED PROPERTIES	3	200,000.00			10,000.00		-	190,000.00		
		-								
IMPROVEMENTS TO WATER PLANT #3	4	120,000.00			6,000.00			114,000.00		
		-								
REPLACEMENT OF ION EXCHANGE TANK AND PAINTING OF WATER TOWER/TANKS	5	350,000.00				17,500.00		332,500.00		
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,295,000.00	-		-	25,071.00	17,500.00	445,189.00	807,240.00	-



**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**BOROUGH OF BROOKLAWN**

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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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,295,000.00	-	-	25,071.00	17,500.00	445,189.00	807,240.00	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BROOKLAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
RECONSTRUCTION OF THIRD STREET PHASE #2 AND HORTON AVENUE	1	500,000.00		500,000.00					
		-							
STORM SEWER REPLACEMENT PHASE #2	2	125,000.00		125,000.00					
		-							
IMPROVEMENTS TO VARIOUS MUNICIPAL OWNED PROPERTIES	3	200,000.00		200,000.00					
		-							
IMPROVEMENTS TO WATER PLANT #3	4	120,000.00		120,000.00					
		-							
REPLACEMENT OF ION EXCHANGE TANK AND PAINTING OF WATER TOWER/TANKS	5	350,000.00			350,000.00				
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,295,000.00	<b>XXXXXXXXXX</b>	945,000.00	350,000.00	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BROOKLAWN**

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
	-			-						
RECONSTRUCTION OF THIRD STREET PHASE #2 AND HORTON AVENUE	500,000.00			6,611.00		369,389.00	124,000.00			
	-			-						
STORM SEWER REPLACEMENT PHASE #2	125,000.00			2,460.00		75,800.00	46,740.00			
	-			-						
IMPROVEMENTS TO VARIOUS MUNICIPAL OWNED PROPERTIES	200,000.00			10,000.00			190,000.00			
	-			-						
IMPROVEMENTS TO WATER PLANT #3	120,000.00			6,000.00				114,000.00		
	-			-						
REPLACEMENT OF ION EXCHANGE TANK AND PAINTING OF WATER TOWER/TANKS	350,000.00			17,500.00			332,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,295,000.00	-	-	42,571.00	-	445,189.00	693,240.00	114,000.00	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,796,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 458,896.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 894,361.21
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 304,218.97
(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	\$ 100,000.00
<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	\$ 4,579,371.18

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							



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

Contracting Unit:     **BOROUGH OF BROOKLAWN**    

Year Ending:     December 31, 2024    

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body