

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHERRY HILL COUNTY: CAMDEN

David Fleisher Mayor's Name	12/31/2027 Term Expires
---------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
William Carter, Council President	12/31/2025
Michele Golkow, Council Vice President	12/31/2027
Carole Roskoph	12/31/2025
Sangeeta Doshi	12/31/2025
Jennifer Apell	12/31/2027
Daniel V. DiRenzo, Jr. *	12/31/2024
Jill Hulnick *	12/31/2024
* Appointed to unexpired term pursuant to Municipal	
Vacancy Law	

Municipal Officials	
Patricia L. Chacker Municipal Clerk	7-01-2021 Date of Orig. Appt.
Carol L. Redmond Tax Collector	C1871 Cert. No.
Michelle Samalonis Chief Financial Officer	T1216 Cert. No.
Todd Saler Registered Municipal Accountant	N-0680 Cert. No.
Cosmas Diamantis Municipal Attorney	CR0476 Lic. No.

Official Mailing Address of Municipality

Township of Cherry Hill Municipal Building
 820 Mercer St. P.O. Box 5002
 Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHERRY HILL, 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

4th day of November, 2024
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 4th day of November, 2024

PChacker@chnj.gov

Clerk

820 Mercer St. P.O. Box 5002

Address

Cherry Hill, New Jersey 08002

Address

(856)-488-7860

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 4th day of November, 2024

tsaler@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 782-2889

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 4th day of November, 2024

MSamalonis@chnj.gov

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 CHERRY HILL, 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 November 29th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

William Carter
Michele Golkow
Carole Roskoph
Sangeeta Doshi
Jennifer Apell
Daniel DiRenzo, Jr.
Jill Hulnick

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CHERRY HILL, County of CAMDEN, on November 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on December 9th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			62,398,196.09
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			17,673,366.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			17,673,366.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.55%	Percent of Tax Collections	1,634,156.98
		Building Aid Allowance 2025 - \$	_____
		for Schools-State Aid 2024 - \$	_____
4. Total General Appropriations (Item 9, Sheet 29)			81,705,720.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			29,743,678.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			47,823,643.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			4,138,399.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	80,605,044.00	5,646,407.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,628,026.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,233,070.40	5,646,407.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,432,831.39	4,765,132.24	-	-	-	-	-
Reserved	5,514,159.67	716,225.38	-	-	-	-	-
Unexpended Balances Canceled	1,286,079.34	165,049.38	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,233,070.40	5,646,407.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	80,605,044.00
Cap Base Adjustment:	173,319.00
Subtotal	<u>80,778,363.00</u>
Exceptions Less:	
Total Other Operations	3,901,457.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	664,393.00
Total Debt Service	14,361,310.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	285,129.34
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,524,987.66
Total Exceptions	<u>20,737,277.00</u>
Amount on Which CAP is Applied	60,041,086.00
1.0% CAP	<u>600,410.86</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,641,496.86

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,641,496.86
Additions:		
New Construction (Assessor Certification)		344,436.63
2023 Cap Bank Utilized		545,042.25
2024 Cap Bank Utilized		580,344.75
Total Additions		<u>1,469,823.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>62,111,320.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>1,501,027.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>63,612,347.64</u>
Total General Appropriations for Municipal Purposes		<u>62,398,196.09</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,214,151.55)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 7,935,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,365,000.00

6,570,000.00

Budgeted Group Insurance - Inside CAP 5,540,738.00

Budgeted Group Insurance - Utilities 387,500.00

Budgeted Group Insurance - Outside CAP 641,762.00

TOTAL 6,570,000.00

Instead of receiving Health Benefits, 61 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 115,000.00

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	43,119,195.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	77,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>43,041,695.00</u>
Plus 2% CAP Increase	<u>860,833.90</u>
ADJUSTED TAX LEVY	<u>43,902,528.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>43,902,528.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,902,528.90
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	745,272.00
Allowable Pension Obligations Increases	563,207.25
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	77,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,385,979.25</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>950,001.35</u>
ADJUSTED TAX LEVY	<u>44,338,506.80</u>
Additions:	
New Ratables - Increase for new construction	64,140,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.537</u>
New Ratable Adjustment to Levy	344,436.63
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>3,140,699.57</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>47,823,643.00</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>47,823,643.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(0.00)</u>
(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	46,862,354
Amount to be Raised by Taxation for Municipal Purpose	42,679,029
Available for Banking (SFY 2025)	4,183,324
Amount Used in SFY 2025	3,140,700
Balance to Expire	<u>1,042,625</u>

2023

Maximum Allowable Amount to be Raised by Taxation	43,896,598
Amount to be Raised by Taxation for Municipal Purpose	43,009,122
Available for Banking (SFY 2025 - SFY 2026)	887,476
Amount Used in SFY 2025	887,476
Balance to Carry Forward (SFY 2026)	<u>887,476</u>

2024

Maximum Allowable Amount to be Raised by Taxation	44,652,704
Amount to be Raised by Taxation for Municipal Purpose	43,119,195
Available for Banking (SFY 2025 - SFY 2027)	1,533,509
Amount Used in SFY 2025	1,533,509
Balance to Carry Forward (SFY 2026 - SFY2027)	<u>1,533,509</u>

2025

Maximum Allowable Amount to be Raised by Taxation	47,823,643
Amount to be Raised by Taxation for Municipal Purpose	47,823,643
Available for Banking (SFY 2026 - SFY 2028)	0

Total Levy CAP Bank

2,420,984

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	13,000,259.17	16,207,858.34	16,207,858.34
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,000,259.17	16,207,858.34	16,207,858.34
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	108,000.00	108,000.00	109,502.00
Other	08-104	200,000.00	200,000.00	270,434.00
Fees and Permits	08-105	700,000.00	900,000.00	722,270.88
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	300,000.00	300,000.00	396,692.05
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	579,174.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000,000.00	750,000.00	3,652,363.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,125,500.00	4,928,000.00	9,033,105.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	1,600,000.00	1,500,000.00	2,547,845.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,500,000.00	2,547,845.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section 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
Safe and Secure Grant	10-503		77,550.00	77,550.00
Pedestrian Education and Enforcement	10-504		17,500.00	17,500.00
State Body Armor Grant	10-505		9,266.37	9,266.37
Municipal Alliance on Alcohol and Drug Abuse	10-506		27,000.00	27,000.00
DMHAS Youth Leadership Grant	10-506		9,000.00	9,000.00
Distracted Driving Crackdown Grant - U Drive U Text U Pay	10-508		14,000.00	14,000.00
Drive Sober or Get Pulled Over Grant	10-509		8,750.00	8,750.00
Sustained Traffic Enforcement Program (STEP) Grant	10-518	50,050.00	28,000.00	28,000.00
Public Safety Answering Point (PSAP) Grant	10-554		581,056.78	581,056.78
NJDOT Municipal Aid Grant - Brick Road	10-559		268,146.00	268,146.00
Recycling Tonnage Grant	10-569		124,357.04	124,357.04
Clean Communities Program	10-602		198,178.60	198,178.60
Lead Grant Assistance Program (LGAP)	10-621		25,400.00	25,400.00
Recreation for Individuals With Disabilities (ROID) Grant	10-669		20,000.00	20,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreational Facilities Enhancement Grants (DCA):				-
Brandywoods Recreational Facility Enhancement	10-671		71,000.00	71,000.00
Justice Assistance Grant (JAG)	10-691	12,107.00		-
Federal Body Armor Grant	10-693	36,354.99	16,541.60	16,541.60
FEMA Grant	10-716	10,000.00	10,000.00	10,000.00
Safe Streets and Roads for All Grant	10-766		400,000.00	400,000.00
Energy Efficiency and Conservation Block Grant Program	10-774		134,260.00	134,260.00
Coronavirus Local Fiscal Recovery Funds (LFRF):				-
Food Insecurity	10-835		11,500.00	11,500.00
Substance Abuse/Mental Health	10-835		94,715.00	94,715.00
Non-Profit Grants	10-835		213,799.97	213,799.97
Housing/Mortgage Assistance	10-835		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Law Enforcement Diversion Mini Grant	12-586		3,000.00	3,000.00
National Opioid Abatement Trust II	12-711		8,530.01	8,530.01
National Opioid Settlement Fund	12-711	116,189.94	303,604.37	303,604.37
Recreational Facilities Enhancement Grants:				-
Brookfield Playground	12-851		25,000.00	25,000.00
Barclay Farmstead Playground	12-851		25,000.00	25,000.00
Historical Preservation Grant:				-
Croft Farm House at Croft Farm	12-881		50,000.00	50,000.00
Barclay Farmstead Spring House	12-881		50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	224,701.93	2,900,155.74	2,900,155.74

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	902,725.94	1,268,557.32	1,289,557.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,000,259.17	16,207,858.34	16,207,858.34
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	5,125,500.00	4,928,000.00	9,033,105.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,880,490.96	9,752,070.00	9,751,875.65
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,500,000.00	2,547,845.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	224,701.93	2,900,155.74	2,900,155.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	902,725.94	1,268,557.32	1,289,557.32
Total Miscellaneous Revenues	13-099	16,733,418.83	20,348,783.06	25,522,539.22
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	17,383.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,743,678.00	36,566,641.40	41,747,780.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,823,643.00	43,119,195.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,138,399.00	3,547,234.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,962,042.00	46,666,429.00	49,455,342.88
7. Total General Revenues	13-299	81,705,720.00	83,233,070.40	91,203,123.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	348,653.00	357,325.00		357,325.00	344,548.13	12,776.87
Other Expenses	20-100	2	89,000.00	28,500.00		53,500.00	41,093.49	12,406.51
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	227,792.00	183,686.00		183,686.00	183,641.92	44.08
Other Expenses	20-100	2	5,700.00	6,700.00		6,700.00	662.98	6,037.02
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	270,000.00	275,000.00		275,000.00	228,650.49	46,349.51
Human Resources						-	-	-
Salaries and Wages	20-105	1	189,285.00	187,571.00		187,571.00	171,933.10	15,637.90
Other Expenses	20-105	2	11,500.00	12,500.00		12,500.00	8,585.66	3,914.34
Township Council						-	-	-
Salaries and Wages	20-110	1	134,460.00	132,560.00		132,560.00	130,015.82	2,544.18
Other Expenses	20-110	2	600.00	400.00		400.00	355.40	44.60
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	195,474.00	199,001.00		199,001.00	177,617.02	21,383.98
Other Expenses	20-110	2	375.00	375.00		375.00	375.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	265,652.00	313,179.00		313,179.00	231,368.42	81,810.58
Other Expenses	20-120	2	180,000.00	197,000.00		197,000.00	146,988.43	50,011.57
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	347,654.00	338,750.00		338,750.00	292,472.65	46,277.35
Other Expenses	20-130	2	49,000.00	49,000.00		49,000.00	40,885.05	8,114.95
Annual Audit	20-135	2	81,500.00	78,500.00		78,500.00	70,000.00	8,500.00
Information Technology						-	-	-
Salaries and Wages	20-140	1	219,982.00	227,192.00		227,192.00	204,596.34	22,595.66
Other Expenses	20-140	2	123,270.00	106,750.00		106,750.00	101,716.89	5,033.11
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	302,417.00	313,909.00		313,909.00	223,710.22	90,198.78
Other Expenses	20-145	2	50,890.00	50,490.00		50,490.00	33,511.48	16,978.52
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	309,461.00	276,131.00		276,131.00	272,286.98	3,844.02
Other Expenses	20-150	2	78,700.00	83,700.00		83,700.00	32,306.60	51,393.40
						-		-
						-		-
						-		-

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 FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	245,307.00	272,352.00		272,352.00	212,605.94	59,746.06
Other Expenses	20-155	2	600,000.00	563,500.00		563,500.00	426,246.51	137,253.49
Engineering						-		-
Salaries and Wages	20-165	1	266,695.00	184,374.00		184,374.00	138,375.76	45,998.24
Other Expenses	20-165	2	94,400.00	119,400.00		119,400.00	64,185.32	55,214.68
Economic Development Agencies						-	-	-
Salaries and Wages	20-170	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-170	2	1.00	1.00		1.00	-	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	429,875.00	539,091.00		504,091.00	395,496.07	108,594.93
Other Expenses	21-180	2	151,000.00	191,000.00		226,000.00	178,272.50	47,727.50
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	203,540.00	172,237.00		172,237.00	159,780.49	12,456.51
Other Expenses	21-185	2	106,000.00	66,000.00		66,000.00	39,222.44	26,777.56
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-200	1	252,211.00	70,797.00		70,797.00	61,823.22	8,973.78
Other Expenses	22-200	2	19,500.00	16,000.00		16,000.00	3,774.37	12,225.63
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	18,500.00	18,500.00		18,500.00	16,474.07	2,025.93
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	897,500.00	1,032,500.00		1,032,500.00	1,032,500.00	-
Workers Compensation	23-215	2	681,030.00	558,000.00		658,000.00	658,000.00	-
Group Insurance Plan for Employees	23-220	2	5,540,738.00	5,341,700.00		5,099,200.00	4,400,661.89	698,538.11
Health Benefit Waiver	23-222	1	115,000.00	100,000.00		100,000.00	85,887.49	14,112.51
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	19,373,094.00	18,752,183.00		18,752,183.00	17,921,008.29	831,174.71
Other Expenses	25-240	2	1,258,781.00	1,079,237.00		1,079,237.00	800,714.64	278,522.36
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Office of the Director						-		-
Salaries and Wages	26-290	1	352,331.00	425,467.00		440,467.00	439,419.89	1,047.11
Other Expenses	26-290	2	10,500.00	10,500.00		10,500.00	7,052.15	3,447.85
Division of Maintenance Services						-	-	-
Salaries and Wages	26-290	1	2,521,315.00	2,481,520.00		2,481,520.00	2,270,076.27	211,443.73
Other Expenses	26-290	2	721,000.00	717,000.00		717,000.00	570,722.09	146,277.91
Stormwater Maintenance						-	-	-
Other Expenses	26-297	2	30,000.00			-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	150,000.00	175,000.00		175,000.00	96,709.00	78,291.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1		15,000.00		-	-	-
Other Expenses	26-305	2	5,375,000.00	5,200,000.00		5,225,000.00	5,198,350.50	26,649.50
Building Maintenance						-	-	-
Salaries and Wages	26-310	1	551,972.00	537,288.00		537,288.00	529,056.11	8,231.89
Other Expenses	26-310	2	143,600.00	128,600.00		128,600.00	105,632.84	22,967.16
Division of Automotive Services						-	-	-
Salaries and Wages	26-315	1	610,309.00	589,539.00		589,539.00	530,246.45	59,292.55
Other Expenses	26-315	2	501,120.00	485,520.00		485,520.00	457,558.52	27,961.48
Community Services Act						-	-	-
Salaries and Wages	26-325	1				-		-
Other Expenses	26-325	2	535,000.00	490,000.00		505,000.00	69,454.77	435,545.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	305,970.00	311,486.00		311,486.00	250,742.98	60,743.02
Other Expenses	28-370	2	78,400.00	56,200.00		56,200.00	30,914.45	25,285.55
Recreation Commission						-	-	-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	40,000.00	1.00		1.00	-	1.00
Maintenance of Parks						-	-	-
Salaries and Wages	28-375	1	343,655.00	294,571.00		316,571.00	311,128.12	5,442.88
Other Expenses	28-375	2	129,125.00	134,125.00		134,125.00	75,357.65	58,767.35
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,455,000.00	2,405,000.00		2,405,000.00	1,794,904.49	610,095.51
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	2,950,000.00	2,742,750.00		2,742,750.00	2,374,435.37	368,314.63
						-		-
						-		-
						-		-

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
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	917,424.00	896,281.00		896,281.00	822,014.68	74,266.32
Other Expenses	22-195	2	463,500.00	472,500.00		472,500.00	305,892.72	166,607.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		53,553,323.00	51,747,100.00	-	51,654,600.00	46,215,339.43	5,276,260.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		53,553,323.00	51,747,100.00	-	51,654,600.00	46,215,339.43	5,276,260.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,577,893.00	28,795,450.00	-	28,745,450.00	26,756,478.27	1,825,971.73
Other Expenses (Including Contingent)	34-201	2	23,975,430.00	22,951,650.00	-	22,909,150.00	19,458,861.16	3,450,288.84

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
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860	2	79,280.00	67,121.00	XXXXXXXXXX	67,121.00	67,121.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Police and Firemen's Retirement System -					XXXXXXXXXX	-		XXXXXXXXXX
Retro Invoice	46-861	2	32,593.09		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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,871,000.00	1,755,046.00		1,755,046.00	1,587,364.01	-
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,183,500.00		1,183,500.00	969,201.42	214,298.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,526,500.00	5,000,000.00		5,000,000.00	4,996,854.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		90,000.00	90,000.00		90,000.00	73,992.54	16,007.46
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,500.00	25,000.00		47,500.00	47,368.68	131.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,844,873.09	8,120,667.00	-	8,143,167.00	7,741,901.65	230,437.36
(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		62,398,196.09	59,867,767.00	-	59,797,767.00	53,957,241.08	5,506,697.93

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
						-		-
Employee Group Health Insurance	23-221	2	641,762.00	76,300.00		76,300.00	76,300.00	-
						-		-
Recycling Tax	32-465	2	77,500.00	77,500.00		77,500.00	70,038.26	7,461.74
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	4,138,399.00	3,547,234.00		3,547,234.00	3,547,234.00	-
Other Expenses	29-390	2				-		-
						-		-
						-		-
						-		-
SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
						-		-
Workers Compensation Insurance	23-215	2	79,470.00			-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2		57,250.00		57,250.00	57,250.00	-
Public Employees' Retirement System	36-471	2		116,069.00		116,069.00	116,069.00	-
Police and Firemen's Retirement System of N.J.	36-475	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,964,235.00	3,901,457.00	-	3,901,457.00	3,893,995.26	7,461.74

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	13,000.00	13,000.00		13,000.00	10,750.00	-
Law Enforcement Diversion Mini Grant	40-586	2		3,000.00		3,000.00	3,000.00	-
National Opioid Abatement Trust II	40-711	2		8,530.01		8,530.01	8,530.01	-
National Opioid Settlement Fund	40-711	2	116,189.94	303,604.37		303,604.37	303,604.37	-
Recreational Facilities Enhancement Grants:	40-851					-	-	-
Brookfield Playground	40-851	2		25,000.00		25,000.00	25,000.00	-
Barclay Farmstead Playground	40-851	2		25,000.00		25,000.00	25,000.00	-
Historical Preservation Grant:	40-881					-	-	-
Croft Farm House at Croft Farm	40-881	2		50,000.00		50,000.00	50,000.00	-
Barclay Farmstead Spring House	40-881	2		50,000.00		50,000.00	50,000.00	-
Safe and Secure Grant	41-503	1		77,550.00		77,550.00	77,550.00	-
Pedestrian Education and Enforcement	41-504	1		17,500.00		17,500.00	17,500.00	-
State Body Armor Grant	41-505	2		9,266.37		9,266.37	9,266.37	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2		27,000.00		27,000.00	27,000.00	-
DMHAS Youth Leadership Grant	41-506	2		9,000.00		9,000.00	9,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown Grant - U Drive U Text U Pay	41-508	1		14,000.00		14,000.00	14,000.00	-
Drive Sober or Get Pulled Over Grant	41-509	1		8,750.00		8,750.00	8,750.00	-
Sustained Traffic Enforcement Program (STEP) Grant	41-518	1	50,050.00	28,000.00		28,000.00	28,000.00	-
Public Safety Answering Point (PSAP) Grant	41-554	2		581,056.78		581,056.78	581,056.78	-
Recycling Tonnage Grant	41-569	1		124,357.04		124,357.04	124,357.04	-
Clean Communities Program	41-602	1		198,178.60		198,178.60	198,178.60	-
Lead Grant Assistance Program (LGAP)	41-621	1		25,400.00		25,400.00	25,400.00	-
Recreation for Individuals With Disabilities (ROID) Grant	41-669	1		20,000.00		20,000.00	20,000.00	-
Recreational Facilities Enhancement Grants (DCA):	41-671					-	-	-
Brandywoods Rec Facility Enhancement	41-671	2		71,000.00		71,000.00	71,000.00	-
Justice Assistance Grant (JAG)	41-691	2	12,107.00			-	-	-
Federal Body Armor Grant	41-693	2	36,354.99	16,541.60		16,541.60	16,541.60	-
FEMA Grant	41-716	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe Streets and Roads for All Grant	41-766	2		400,000.00		400,000.00	400,000.00	-
Energy Efficiency and Conservation Block Grant Program	41-774	2		134,260.00		134,260.00	134,260.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Coronavirus Local Fiscal Recovery Funds (LFRF):						-	-	-
Food Insecurity	41-835	2		11,500.00		11,500.00	11,500.00	-
Substance Abuse/Mental Health	41-835	2		94,715.00		94,715.00	94,715.00	-
Non-Profit Grants	41-835	2		213,799.97		213,799.97	213,799.97	-
Housing/Mortgage Assistance	41-835	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		237,701.93	2,645,009.74	-	2,645,009.74	2,642,759.74	-
Total Operations - Excluded from "CAPS"	34-305		5,201,936.93	6,546,466.74	-	6,546,466.74	6,536,755.00	7,461.74
Detail:								
Salaries & Wages	34-305	1	60,050.00	523,735.64	-	523,735.64	523,735.64	-
Other Expenses	34-305	2	5,141,886.93	6,022,731.10	-	6,022,731.10	6,013,019.36	7,461.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Municipal Aid Grant						-		-
Brick Road	41-559			268,146.00		268,146.00	268,146.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		699,375.00	932,539.00	-	1,002,539.00	1,002,539.00	-

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		8,780,000.00	11,550,000.00		11,550,000.00	11,550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,651,312.00	1,170,713.00		1,170,713.00	1,170,712.50	XXXXXXXXXX
Interest on Notes	45-935			1,301,397.00		1,301,397.00	351,396.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
NJ Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-942		326,599.00	320,605.00		320,605.00	320,604.72	XXXXXXXXXX
Interest	45-943		14,144.00	18,595.00		18,595.00	18,594.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				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) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		17,673,366.93	21,840,315.74	-	21,910,315.74	20,950,602.65	7,461.74

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 - Excluded	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		17,673,366.93	21,840,315.74	-	21,910,315.74	20,950,602.65	7,461.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		80,071,563.02	81,708,082.74	-	81,708,082.74	74,907,843.73	5,514,159.67
(M) Reserve for Uncollected Taxes	50-899		1,634,156.98	1,524,987.66	XXXXXXXXXX	1,524,987.66	1,524,987.66	XXXXXXXXXX
9. Total General Appropriations	34-499		81,705,720.00	83,233,070.40	-	83,233,070.40	76,432,831.39	5,514,159.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	62,398,196.09	59,867,767.00	-	59,797,767.00	53,957,241.08	5,506,697.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,964,235.00	3,901,457.00	-	3,901,457.00	3,893,995.26	7,461.74
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	237,701.93	2,645,009.74	-	2,645,009.74	2,642,759.74	-
Total Operations Excluded from "CAPS"	34-305	5,201,936.93	6,546,466.74	-	6,546,466.74	6,536,755.00	7,461.74
(C) Capital Improvements	44-999	699,375.00	932,539.00	-	1,002,539.00	1,002,539.00	-
(D) Municipal Debt Service	45-999	11,772,055.00	14,361,310.00	-	14,361,310.00	13,411,308.65	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	1,634,156.98	1,524,987.66	XXXXXXXXXX	1,524,987.66	1,524,987.66	XXXXXXXXXX
Total General Appropriations	34-499	81,705,720.00	83,233,070.40	-	83,233,070.40	76,432,831.39	5,514,159.67

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,536,345.25	1,636,052.23	1,636,052.23
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,536,345.25	1,636,052.23	1,636,052.23
Rents	08-503	3,800,000.00	3,800,000.00	4,217,211.14
Miscellaneous	08-505	50,000.00	25,000.00	470,963.09
Sewer Connection Fees	08-515	25,000.00	50,000.00	39,600.00
Reserve for Payment of Notes	08-227		135,354.77	135,354.77
Sewer Utility Capital Surplus	08-509	2,463.75		
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 Sewer Utility Revenues	08-599	5,413,809.00	5,646,407.00	6,499,181.23

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	1,045,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	795,850.00	644,555.00		644,555.00	604,758.62	XXXXXXXXXX
Interest on Notes	55-523	63,000.00	125,253.00		125,253.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	219,000.00	218,885.00		233,885.00	232,884.20	1,000.80
Social Security System (O.A.S.I.)	55-541	135,000.00	135,000.00		135,000.00	102,028.74	32,971.26
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,413,809.00	5,646,407.00	-	5,646,407.00	4,765,132.24	716,225.38

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations;

Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland

and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department

Donations; Cherry Hill Public Library--Expenditures; Developer's Contribution - Tree Planting Fund 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 - JUNE 30, 2024

ASSETS	
Cash and Investments	34,536,443.11
Due from State of N.J.(c. 20, P.L. 1961)	223,937.45
Federal and State Grants Receivable	1,997,776.98
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	4,491.06
Tax Title Lien Receivable	542,808.91
Property Acquired by Tax Title Lien Liquidation	2,223,077.00
Other Receivables	40,897.98
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	39,569,432.49
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	12,298,485.89
Reserves for Receivables	2,811,274.95
Surplus	24,459,671.65
Total Liabilities, Reserves and Surplus	39,569,432.49

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

	YEAR 2024	YEAR 2023
Surplus Balance, July 1	25,719,516.41	29,268,933.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.94%, 2023: 99.91%)	347,949,006.20	330,429,790.41
Delinquent Taxes	17,383.24	17,299.48
Other Revenues and Additions to Income	31,253,249.52	30,876,628.34
Total Funds	404,939,155.37	390,592,652.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	80,422,003.40	82,027,699.57
School Taxes (Including Local and Regional)	200,956,935.00	185,604,382.00
County Taxes (Including Added Tax Amounts)	72,998,000.49	72,294,056.10
Special District Taxes	25,256,390.89	24,124,296.98
Other Expenditures and Deductions from Income	846,153.94	822,700.99
Total Expenditures and Tax Requirements	380,479,483.72	364,873,135.64
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	380,479,483.72	364,873,135.64
Surplus Balance, June 30	24,459,671.65	25,719,516.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, June 30	24,459,671.65
Current Surplus Anticipated in 2025 Budget	13,000,259.17
Surplus Balance Remaining	11,459,412.48

(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 CHERRY HILL
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 CHERRY HILL

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	
Municipal Projects:		-							
Road Improvements		7,354,996.00				303,030.00	1,294,396.00	5,757,570.00	
Parks and Recreation		2,542,050.00				127,102.55	-	2,414,947.45	
Public Works Equipment & Vehicles		1,804,500.00				20,225.00	-	1,784,275.00	
Police Equipment		2,061,725.00				77,183.45	518,056.00	1,466,485.55	
IT		936,695.00				46,834.75	-	889,860.25	
Admin Projects:		-							
Buiding Renovations, Equipment and Land Purchase		2,500,000.00				125,000.00	-	2,375,000.00	
		-							
		-							
Sewer Utility Upgrades:		-							
Sanitary Sewer Upgrades (Construction)		5,113,250.00				-	-	5,113,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,313,216.00	-	-	699,375.75	-	1,812,452.00	19,801,388.25	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF CHERRY HILL

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF CHERRY HILL

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,313,216.00	-	-	699,375.75	-	1,812,452.00	19,801,388.25	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Municipal Projects:		-							
Road Improvements		7,354,996.00		7,354,996.00					
Parks and Recreation		2,542,050.00		2,542,050.00					
Public Works Equipment & Vehicles		1,804,500.00		1,804,500.00					
Police Equipment		2,061,725.00		2,061,725.00					
IT		936,695.00		936,695.00					
Admin Projects:		-							
Buiding Renovations, Equipment and Land Purchase		2,500,000.00		2,500,000.00					
		-		-					
		-		-					
Sewer Utility Upgrades:		-		-					
Sanitary Sewer Upgrades (Construction)		5,113,250.00		5,113,250.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,313,216.00	XXXXXXXXXX	22,313,216.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

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	
Municipal Projects:	-			-							
Road Improvements	7,354,996.00			303,030.00		1,294,396.00	5,757,570.00				
Parks and Recreation	2,542,050.00			145,208.80		-	2,758,966.20				
Public Works Equipment & Vehicles	1,804,500.00			20,225.00		-	1,784,275.00				
Police Equipment	2,061,725.00			77,183.45		518,056.00	1,466,485.55				
IT	936,695.00			46,834.75		-	889,860.25				
Admin Projects:	-			-							
Buiding Renovations, Equipment and Land Purchase	2,500,000.00			125,000.00			2,375,000.00				
	-			-							
	-			-							
Sewer Utility Upgrades:	-			-							
Sanitary Sewer Upgrades (Construction)	5,113,250.00			-				5,113,250.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	22,313,216.00	-	-	717,482.00	-	1,812,452.00	15,032,157.00	5,113,250.00	-	-	

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

Local Unit TOWNSHIP OF CHERRY HILL

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	22,313,216.00	-	-	717,482.00	-	1,812,452.00	15,032,157.00	5,113,250.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 53,553,323.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,844,873.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,201,936.93
(c) Capital Improvements	44-999	\$ 699,375.00
(d) Municipal Debt Service	45-999	\$ 11,772,055.00
(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	\$ 1,634,156.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 81,705,720.00

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 9th day of December, 2024. 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 9th day of December, 2024, pchacker@chnj.gov, Clerk
Signature

TOWNSHIP OF CHERRY HILL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	802,299.00	804,335.00	807,324.60	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				-
Open Space		496,980.07	2,146,597.20	2,146,597.20	Other Expenses	54-372-2	450,000.00	325,000.00	282,447.12	42,552.88
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	10,000.00	25,000.00	4,830.00	20,170.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	425,000.00			-
Total Trust Fund Revenues:	54-299	1,299,279.07	2,950,932.20	2,953,921.80	Acquisition of Farmland	54-916-2		2,200,000.00	1,769,664.61	430,335.39
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2000 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	14,069,474.36		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	13,572,491.69		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			1414.500 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:			22.500 <i>(Acres)</i>		Reserve for Future Use	54-950-2	14,279.07	932.20		932.20
Farmland preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,299,279.07	2,950,932.20	2,456,941.73	493,990.47

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

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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.

11/4/2024
Date

PChacker@chnj.gov
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0409_fba_2025.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Government Type:

Election Type:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleisher	12/31/2027	dfleisher@chnj.gov

Chief Administrative Officer

Brian		Bauerle		bbauerle@chnj.gov
-------	--	---------	--	-------------------

Chief Financial Officer

Michelle		Samalonis		msamalonis@chnj.gov
----------	--	-----------	--	--

Municipal Clerk

Patti		Chacker		pchacker@chnj.gov
-------	--	---------	--	-------------------

Registered Municipal Accountant

Todd		Saler		tsaler@bowman.cpa
------	--	-------	--	-------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Carole		Roskoph	12/31/2025	croskoph@chnj.gov
Sangeeta		Doshi	12/31/2025	sdoshi@chnj.gov
Michele		Golkow	12/31/2027	mgolkow@chnj.gov
Jennifer		Apell	12/31/2027	japell@chnj.gov
William		Carter	12/31/2025	wcarter@chnj.gov
Daniel		DiRenzo, Jr.	12/31/2027	ddirenzo@chnj.gov
Jill		Hulnick	12/31/2025	jhulnick@chnj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2024 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2025 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.536	\$43,119,195.00	12.45%	\$1,216.50	Municipal Purpose Tax	ACTUAL	\$47,823,643.00
Municipal Library	0.044	\$3,547,234.00	1.02%	\$100.08	Municipal Library	ACTUAL	\$4,138,399.00
Municipal Open Space	0.010	\$804,335.00	0.23%	\$22.69	Municipal Open Space	ACTUAL	\$802,299.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.314	\$25,256,390.89	7.29%	\$712.55	Fire Districts (total levies)	ESTIMATED	\$26,763,233.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.498	\$200,956,935.00	58.01%	\$5,669.50	Local School District	ACTUAL	\$211,425,614.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.876	\$70,492,999.93	20.35%	\$1,988.78	County Purposes	ESTIMATED	\$76,941,304.56
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.028	\$2,235,048.52	0.65%	\$63.06	County Open Space	ESTIMATED	\$2,662,600.49
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2024 Budget)	4.307	\$346,412,138.34	100.00%	\$9,773.15	Total ESTIMATED amount to be raised by taxes		\$370,557,093.05
Total Taxable Valuation as of October 1, 2024 \$8,022,988,900.00					Revenue Anticipated, Excluding Tax Levy 29,743,678.00		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes 80,071,563.02		
Current Year Average Residential Assessment \$226,923.00					Total Non-Municipal Tax Levy \$318,595,051.05		
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT \$368,922,936.07		
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT) \$1,634,156.98		
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes \$370,557,093.05		
	0.536	0.596	11.19%		% of Tax Collections used to Calculate RUT 99.56%		
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	<u>Tax Collections - ACTUAL as of Prior Year</u>		
	\$43,119,195.00	\$47,823,643.00	10.91%	\$4,704,448.00	Total Tax Revenue, Collections CY 2024 347,949,006.20		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, CY 2024 348,159,173.09		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2024 99.94%		
	\$1,216.50	\$1,352.65	11.19%	\$136.15	Delinquent Taxes - December 31, 2024 \$4,486.96		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-18.53%	(\$3,307,306.15)	\$17,843,910.57	\$14,536,604.42	\$13,000,259.17			\$1,536,345.25				
08	Local Revenue	-35.21%	(\$4,893,270.76)	\$13,896,234.51	\$9,002,963.75	\$5,125,500.00			\$3,877,463.75				
09	State Aid (without offsetting appropriation)	-8.94%	(\$871,384.69)	\$9,751,875.65	\$8,880,490.96	\$8,880,490.96							
08	Uniform Construction Code Fees	-37.20%	(\$947,845.00)	\$2,547,845.00	\$1,600,000.00	\$1,600,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-92.25%	(\$2,675,453.81)	\$2,900,155.74	\$224,701.93	\$224,701.93							
08	Other Special Items	-30.00%	(\$386,831.38)	\$1,289,557.32	\$902,725.94	\$902,725.94							
15	Receipts from Delinquent Taxes	-42.47%	(\$7,383.24)	\$17,383.24	\$10,000.00	\$10,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	4.09%	\$1,910,508.52	\$46,715,433.48	\$48,625,942.00	\$47,823,643.00	\$802,299.00						
07	Minimum Library Tax	16.67%	\$591,165.00	\$3,547,234.00	\$4,138,399.00	\$4,138,399.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-10.75%	(\$10,587,801.51)	\$98,509,629.51	\$87,921,828.00	\$81,705,720.00	\$802,299.00	\$0.00	\$5,413,809.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government	48.00	8.00	-7.26%	(\$405,432.97)	\$5,586,201.97	\$5,180,769.00	\$4,687,769.00	\$13,000.00		\$480,000.00				
21	Land-Use Administration	8.00	2.00	-10.40%	(\$103,313.00)	\$993,728.00	\$890,415.00	\$890,415.00							
22	Uniform Construction Code	16.00	4.00	13.54%	\$197,057.00	\$1,455,578.00	\$1,652,635.00	\$1,652,635.00							
23	Insurance			13.73%	\$1,042,500.00	\$7,594,000.00	\$8,636,500.00	\$8,064,000.00			\$572,500.00				
25	Public Safety	171.00	61.00	-2.29%	(\$488,642.20)	\$21,375,823.13	\$20,887,180.93	\$20,635,375.00	\$251,805.93						
26	Public Works	72.00	1.00	-2.00%	(\$272,643.64)	\$13,643,249.64	\$13,370,606.00	\$11,502,147.00			\$1,868,459.00				
27	Health and Human Services			#DIV/0!	\$0.00		\$0.00								
28	Parks and Recreation	11.00	6.00	-15.31%	(\$162,233.00)	\$1,059,383.00	\$897,150.00	\$897,150.00							
29	Education (including Library)			16.67%	\$591,165.00	\$3,547,234.00	\$4,138,399.00	\$4,138,399.00							
30	Unclassified			-1.50%	(\$15,036.00)	\$1,002,335.00	\$987,299.00	\$150,000.00	\$802,299.00		\$35,000.00				
31	Utilities and Bulk Purchases			1.92%	\$50,000.00	\$2,605,000.00	\$2,655,000.00	\$2,455,000.00			\$200,000.00				
32	Landfill / Solid Waste Disposal			5.21%	\$150,000.00	\$2,877,500.00	\$3,027,500.00	\$3,027,500.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00	\$0.00							
36	Statutory Expenditures			6.21%	\$526,000.00	\$8,471,000.00	\$8,997,000.00	\$8,643,000.00			\$354,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00	\$0.00							
42	Shared Services			#DIV/0!	\$0.00		\$0.00	\$0.00							
43	Court and Public Defender	5.00	4.00	-0.02%	(\$96.00)	\$480,160.00	\$480,064.00	\$480,064.00							
44	Capital			-4.77%	(\$35,018.00)	\$734,393.00	\$699,375.00	\$699,375.00							
45	Debt			-17.94%	(\$2,990,213.00)	\$16,666,118.00	\$13,675,905.00	\$11,772,055.00			\$1,903,850.00				
46	Deferred Charges			66.67%	\$44,752.09	\$67,121.00	\$111,873.09	\$111,873.09							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			7.16%	\$109,169.32	\$1,524,987.66	\$1,634,156.98	\$1,634,156.98							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00	\$0.00							
	Total	331.00	86.00	-1.96%	(\$1,761,984.40)	\$89,683,812.40	\$87,921,828.00	\$81,440,914.07	\$264,805.93	\$802,299.00	\$0.00	\$5,413,809.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2024 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2024 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	631	\$66,306,700.00	0.83%	15A Public Schools	30	\$180,244,900.00	15.22%
2 Residential	24,228	\$5,497,884,500.00	68.52%	15B Other Schools	5	\$26,102,900.00	2.20%
3A/3B Farm	13	\$4,738,500.00	0.06%	15C Public Property	419	\$478,597,600.00	40.40%
4A Commercial	920	\$1,877,287,800.00	23.40%	15D Church and Charities	137	\$327,485,600.00	27.65%
4B Industrial	209	\$180,366,600.00	2.25%	15E Cemeteries & Graveyards	4	\$35,358,000.00	2.98%
4C Apartments	18	\$396,404,800.00	4.94%	15F Other Exempt	314	\$136,784,300.00	11.55%
5A/5B Railroad	3	\$612,500.00	0.01%				
6A/6B Business Personal Property	0	\$0.00	0.00%				
Total	26,022	\$8,023,601,400.00	100.00%	Total	909	\$1,184,573,300.00	100.00%
Average Ratio (%), Assessed to True Value				64.74%			
Equalized Valuation, Taxable Properties				\$12,393,576,459.68			
Total # of property tax appeals filed in 2024				County Tax Board 69.00			
				State Tax Court 27.00			
Number of 2024 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				15.00			
Amount paid out by municipality for tax appeals in 2024				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties 14.76%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2024 Total Tax Rate
G Commercial/Industrial Exemption	2	\$478,361.51	\$26,820,000.00	\$1,195,904.00
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	2	478,361.51	26,820,000.00	1,195,904.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	70,262.75	\$63,500.00	\$0.00	\$1,905.00	\$0.00	\$4,857.75
Supervisory Staff (Department Heads & Managers)	22.00	0.00	3,464,991.29	\$2,404,954.97		\$401,201.26	\$474,856.00	\$183,979.06
Police Officers (Including Superior Officers)	141.00	18.00	25,097,498.65	\$16,851,866.00	\$530,000.00	\$5,545,401.44	\$1,918,194.15	\$252,037.06
Fire Fighters (Including Superior Officers)								
All Other Union Employees not listed above	96.00	0.00	9,090,088.22	\$5,453,686.50	\$695,000.00	\$880,116.83	\$1,590,910.37	\$470,374.52
All Other Non-Union Employees not listed above	72.00	61.00	7,431,233.07	\$5,092,144.53	\$82,000.00	\$833,375.47	\$1,027,891.01	\$395,822.06
Totals	331.00	86.00	45,154,073.97	\$29,866,152.00	\$1,307,000.00	\$7,662,000.00	\$5,011,851.53	\$1,307,070.44

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	109.00	\$13,314.42	\$1,451,271.78	114	\$12,370.32	\$1,410,216.48
Parent & Child	17.00	\$23,736.81	\$403,525.77	18	\$22,518.00	\$405,324.00
Employee & Spouse (or Partner)	30.00	\$27,165.36	\$814,960.80	29	\$25,488.36	\$739,162.44
Family	103.00	\$37,386.49	\$3,850,808.47	99	\$34,965.72	\$3,461,606.28
Employee Cost Sharing Contribution (enter as negative -)			(\$1,265,000.00)			(\$1,100,000.00)
Subtotal	259.00		\$5,255,566.82	260.00		\$4,916,309.20
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	11	\$17,901.70	\$196,918.70	11	\$15,070.20	\$165,772.20
Parent & Child	0	\$0.00	\$0.00	2	\$20,698.32	\$41,396.64
Employee & Spouse (or Partner)	1	\$34,325.70	\$34,325.70	0	\$0.00	\$0.00
Family	2	\$34,160.37	\$68,320.74	2	\$32,053.92	\$64,107.84
Employee Cost Sharing Contribution (enter as negative -)			(\$100,000.00)			(\$100,000.00)
Subtotal	14.00		\$199,565.14	15.00		\$171,276.68
GRAND TOTAL	273.00		\$5,455,131.96	275.00		\$5,087,585.88

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

No

Is prescription drug coverage provided by the SHBP (Yes or No)?

No

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
White Collar Union			91.50	\$16,800.50			4.25	\$698.82			X		
Blue Collar Union			60.75	\$14,749.92			356.50	\$88,295.46			X		
Chief of Police			37.50	\$29,712.00					8.00	\$6,338.56			X
Superior Officers Association			656.50	\$503,549.23	21.75	\$17,768.88			118.25	\$90,381.31	X		
Police Benevolent Association			602.00	\$365,399.97	94.50	\$55,118.07			84.75	\$39,482.37	X		
Dispatchers Association			24.25	\$8,297.48	7.50	\$2,516.48			34.25	\$11,362.56	X		
Maintenance & Facility Supervisor			3.25	\$908.70			1.50	\$419.40				X	
Office Manager/Housing Coordinator			2.50	\$471.10			1.50	\$282.66				X	
Event & Social Media Coordinator			6.50	\$1,730.70	3.00	\$788.43	0.50	\$134.61				X	
Aide To Mayor			4.25	\$723.35				\$241.12				X	
Director of Recreation			6.25	\$2,573.12			1.50	\$614.04				X	
Legal Secretary			1.50	\$364.88								X	
Township Clerk			12.50	\$6,692.04			1.50	\$807.66				X	
Executive Assistant to Mayor			4.50	\$1,003.91			0.50	\$111.55				X	
Rent Review Officer			10.00	\$2,496.90			1.50	\$374.54				X	
Director Community Development			3.25	\$1,532.87			0.50	\$230.76				X	
Township Solicitor			20.00	\$12,351.36			0.75	\$483.51				X	
Accounts Payable Clerk			6.75	\$1,237.44								X	
Special Events Manager			4.75	\$2,260.87	1.25	\$342.88	1.50	\$450.03				X	
Zoning Officer			5.50	\$1,515.93								X	
Municipal Clerk Operations Manager			7.50	\$2,115.36			1.50	\$427.14				X	
IT Director			4.00	\$2,111.48			1.50	\$791.81				X	
OPRA Administrator/Clerk			5.25	\$1,253.16			1.50	\$365.51				X	
GIS Analyst			1.50	\$450.03			1.25	\$364.31				X	
Engineering Administrator/Trash Coordinator			5.50	\$1,432.46			1.50	\$386.28				X	
System Administrator			6.25	\$2,214.40								X	
Assistant Tax Assessor			1.50	\$357.62								X	
Staff Acct/Escrow Admin/AP Supervisor			7.25	\$2,068.76			1.50	\$421.79				X	
Deputy Tax Collector			15.00	\$4,659.90			1.50	\$465.99				X	
Deputy DPW/Sewer Superintendent			8.50	\$3,642.12			1.50	\$652.32				X	
Court Administrator			4.75	\$1,782.00			1.50	\$567.00				X	
Human Resources Assistant			1.50	\$410.34			0.50	\$136.78				X	
TOTALS (THIS PAGE ONLY)	-	\$0.00	1,632.50	\$996,869.88	128.00	\$76,534.74	385.75	\$97,723.05	245.25	\$147,564.79			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Building Inspector			9.50	\$3,087.60								X	
Construction Code Official			10.00	\$5,329.80			0.50	\$266.49				X	
Building Inspector			7.50	\$2,394.00			1.50	\$478.80				X	
Maintenance Dept Head			6.00	\$2,456.16			0.50	\$204.68				X	
Housing Administrator			9.50	\$2,192.51			1.50	\$346.19				X	
Zoning Officer			5.50	\$1,349.63			0.50	\$125.97				X	
Recreation Manager			7.50	\$2,048.00			1.50	\$403.83				X	
Network Administrator			12.00	\$4,320.12	3.50	\$1,234.32	1.50	\$540.02				X	
Highway Supervisor			14.00	\$4,109.28			1.25	\$366.90				X	
Financial Operations Manager			10.50	\$4,818.66			1.25	\$557.26				X	
Deputy Court Administrator			1.50	\$307.40								X	
Director of Engineering			11.00	\$7,139.44			1.50	\$973.56				X	
Assistant Planner			5.00	\$1,249.85	0.50	\$124.99	3.00	\$749.91				X	
Deputy Purchasing Agent			12.00	\$3,722.04			1.50	\$465.26				X	
Director Purchasing/Purchasing Agent			9.25	\$3,769.35			1.50	\$608.90				X	
Assistant Controller / Treasurer			10.00	\$3,955.70			1.50	\$593.36				X	
Tax Assessor			1.00	\$571.34			0.50	\$285.67				X	
Project Manager			3.25	\$1,006.60								X	
Tax Collector			15.00	\$8,570.10			1.50	\$857.01				X	
Property Maintenance Manager			7.00	\$1,895.85			0.50	\$137.88				X	
Engineering Inspector			5.00	\$1,250.00			1.50	\$375.00				X	
Deputy Director Planning Zoning Board			7.50	\$2,596.13	2.25	\$766.48	1.50	\$519.23				X	
Safety Coordinator			6.25	\$1,282.65								X	
CFO/Controller			10.00	\$6,323.10			1.50	\$948.47				X	
Property Maintenance Officer			0.25	\$71.30								X	
Housing Inspector			16.50	\$3,910.83			1.50	\$355.53				X	
Administrative Clerk			4.00	\$831.33			1.50	\$317.42				X	
Project Coordinator			8.25	\$1,964.16			0.50	\$119.04				X	
Director Department of Public Works			4.00	\$2,071.04			1.50	\$776.64				X	
Office Manager			2.00	\$418.80								X	
Electrical Inspector			3.50	\$1,074.40			0.25	\$21.71				X	
Recreation Coordinator			1.25	\$201.95			0.50	\$63.47				X	
TOTALS (THIS PAGE ONLY)	-	\$0.00	235.50	\$86,289.09	6.25	\$2,125.78	31.75	\$11,458.15	-	\$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Net Debt	Current Year Budget	2026 Budget	2027 Budget	All Additional Future Years' Budgets	
Local School Debt	\$288,750,000.00	\$288,750,000.00	\$0.00	Utility Fund - Principal	\$1,045,000.00	\$1,170,000.00	\$1,205,000.00	\$16,902,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$858,850.00	\$763,162.50	\$713,937.50	\$5,197,367.33
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$0.00			
Sewer	\$25,824,437.00	\$25,824,437.00	\$0.00	Bond Anticipation Notes - Interest	\$0.00			
			\$0.00	Bonds - Principal	\$9,180,000.00	\$9,285,000.00	\$9,405,000.00	\$35,950,000.00
			\$0.00	Bonds - Interest	\$2,651,312.00	\$1,955,850.00	\$1,616,000.00	\$4,571,050.00
			\$0.00	Loans & Other Debt - Principal	\$326,599.00	\$330,451.02	\$226,752.93	\$220,354.82
			\$0.00	Loans & Other Debt - Interest	\$14,144.00	\$9,480.30	\$5,325.00	\$1,775.00
			\$0.00	Total	\$14,075,905.00	\$13,513,943.82	\$13,172,015.43	\$62,842,547.15
<u>Municipal Purposes</u>				Total Principal	\$10,551,599.00	\$10,785,451.02	\$10,836,752.93	\$53,072,354.82
Debt Authorized (BNI)	\$35,370,492.57		\$35,370,492.57	Total Interest	\$3,524,306.00	\$2,728,492.80	\$2,335,262.50	\$9,770,192.33
Notes Outstanding			\$0.00	% of Total Current Year Budget	16.01%			
Bonds Outstanding	\$63,820,000.00		\$63,820,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$1,104,157.76		\$1,104,157.76	Total Guarantees - Governmental				
				Total Guarantees - Other				
Total (Current Year)	\$414,869,087.33	\$314,574,437.00	\$100,294,650.33	Total Capital/Equipment Leases	\$133,851.24	\$133,851.24	\$107,568.28	\$16,750.65
				Total Other				
Population (2020 census)	<u>74,553</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	<u>\$5,564.75</u>			Rating	Aaa			
Per Capita Net Debt	<u>\$1,345.28</u>			Year of Last Rating	2023			
3 Year Average Property Valuation		<u>\$10,852,912,982.00</u>		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Average Property Valuation		<u>0.92%</u>						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
