

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERDALE

COUNTY: CAMDEN

George Badey	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Michele Miller	{ 12/8/2011
Municipal Clerk	
Laura Zappone	C-1650
Tax Collector	T-1639
Valerie Ciminera	Cert. No.
Chief Financial Officer	N-1856
Scott P. Barron	Cert. No.
Registered Municipal Accountant	20CR00054000
John Kearney	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Larry Sefchick, Council President	12/31/2026
Dave Alexander	12/31/2025
Barbara Kane	12/31/2025
Ed Kain	12/31/2025
George Ehrmann	12/31/2027
Nicholas Loberto	12/31/2027

Official Mailing Address of Municipality

Borough Hall
105 Kennedy Blvd
Somerdale, New Jersey 08083

Fax #: (856)784-9377

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOMERDALE, 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

19 day of March, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19 day of March, 2025

mmiller@somerdale-nj.com
Clerk
105 Kennedy Blvd
Address
Somerdale, New Jersey 08083
Address
(856)783-6320
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 19 day of March, 2025

<u>sbarron@bowman.cpa</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, New Jersey 08043</u>	<u>856-435-6200</u>
Address	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 19 day of March, 2025

vciminera@somerdale-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOMERDALE, 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 March 25, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERDALE, County of CAMDEN, on March 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2025 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				5,951,803.21
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,100,156.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,100,156.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.20%	Percent of Tax Collections		290,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	8,341,959.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,558,835.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,783,124.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,476,388.91	703,238.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	820,919.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,297,308.69	703,238.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,885,464.19	666,547.30	-	-	-	-	-
Reserved	246,034.57	36,653.38	-	-	-	-	-
Unexpended Balances Canceled	165,809.93	37.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,297,308.69	703,238.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	8,476,388.91		Allowable Operating Appropriations before		
Cap Base Adjustment:	25,712.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,860,469.38	
Subtotal	8,502,100.91				
Exceptions Less:			Additions:		
Total Other Operations	41,900.00		New Construction (Assessor Certification)	6,081.11	
Total Uniform Construction Code			2023 Cap Bank Available	105,396.68	
Total Interlocal Service Agreement	877,601.00		2024 Cap Bank Available	98,897.54	
Total Additional Appropriations					
Total Capital Improvements	50,000.00				
Total Debt Service	1,131,000.00				
Transferred to Board of Education			Total Additions	210,375.33	
Type I School Debt					
Total Public & Private Programs	394,068.81		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,070,844.71	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	290,000.00		Amount of Increase allowable. 1.0%	57,175.31	
Total Exceptions	2,784,569.81				
Amount on Which CAP is Applied	5,717,531.10		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,128,020.02	
2.5% CAP	142,938.28				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	5,951,803.21	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,860,469.38		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(176,216.81)	

NOTE:

Sheet 3b

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

BUDGET MESSAGE

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	4,695,663.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,695,663.39
Plus 2% CAP Increase	93,913.27
ADJUSTED TAX LEVY	4,789,576.66
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,789,576.66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 4,789,576.66

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	28,089.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	28,089.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	47,454.00

ADJUSTED TAX LEVY 4,770,211.66

Additions:	
New Ratables - Increase for new construction	441,300
Prior Year's Local Purpose Tax Rate (per \$100)	1.378
New Ratable Adjustment to Levy	6,081.11
Amounts approved by Referendum	
Levy CAP Bank Applied	6,831.37

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 4,783,124.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 4,783,124.14

OVER OR (UNDER) 2% LEVY CAP (0.00)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	3,836,285			
Amount to be Raised by Taxation for Municipal Purpose	3,836,285			
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	4,099,071			
Amount to be Raised by Taxation for Municipal Purpose	4,076,508			
Available for Banking (CY 2025 - CY 2026)	6,868			
Amount Used in CY 2025	6,832			
Balance to Carry Forward (CY 2026)	36			
2024				
Maximum Allowable Amount to be Raised by Taxation	4,695,663			
Amount to be Raised by Taxation for Municipal Purpose	4,695,663			
Available for Banking (CY 2025 - CY 2027)	-			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	-			
2025				
Maximum Allowable Amount to be Raised by Taxation	4,783,124			
Amount to be Raised by Taxation for Municipal Purpose	4,783,124			
Available for Banking (CY 2026 - CY 2028)	0			
Total Levy CAP Bank	36			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	600,000.00	368,009.33	368,009.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	368,009.33	368,009.33
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,617.00	18,617.00	18,831.80
Other	08-104	11,000.00	11,200.00	11,855.00
Fees and Permits	08-105	25,000.00	13,000.00	29,354.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	70,000.00	73,000.00	71,195.76
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	45,000.00	62,765.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	20,000.00	25,151.66
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Revenue	08-134	80,000.00	75,000.00	80,113.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	289,617.00	255,817.00	299,267.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	527,692.00	527,692.00	527,691.64
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		54,392.47	54,392.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	527,692.00	582,084.47	582,084.11

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	150,000.00	207,321.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	207,321.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section 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	720,944.79	877,601.00	875,596.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		8,101.05	8,101.05
Safe and Secure Communities	10-503		17,545.00	17,545.00
Body Armor Replacement Fund	10-505	1,573.95	1,523.81	1,523.81
Clean Communities Grant Program	10-602		15,953.59	15,953.59
Sustainable New Jersey Small Grant Program	10-600		2,000.00	2,000.00
2024 Camden County Recreational Grant	10-571		25,000.00	25,000.00
2023 Camden County Recreational Grant	10-871		25,000.00	25,000.00
FY23 Cops Hiring Program Grant	10-695		250,000.00	250,000.00
Local Recreational Improvement	10-671		100,000.00	100,000.00
Click It Or Ticket	10-507		7,000.00	7,000.00
Distracted Driving Statewide Crackdown	10-508		7,000.00	7,000.00
2024 Federal Pedestrian Safety Grant	10-504		15,000.00	15,000.00
NJ DCA Firefighter Grant 2024	10-526		74,000.00	74,000.00
FY23 Assistance to Firefighters Grant	10-712		245,157.14	245,157.14
New Jersey Department of Transportation - FY 23 Grace Street	10-559		213,150.00	213,150.00
New Jersey Department of Transportation - FY 24 Oak Drive	10-559		208,558.00	208,558.00
New Jersey Department of Transportation - 2025	10-559	244,910.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 246,483.95	xxxxxxxxxxx 1,214,988.59	xxxxxxxxxxx 1,214,988.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	18,562.14	18,562.14	18,562.14
PILOT - National Realty	08-130	425,000.00	406,843.20	425,083.20
PILOT - CICI Partners	08-130	14,575.00	14,573.93	14,575.00
PILOT - Our Lady of Grace	08-130	70,000.00	68,477.57	68,477.57
Delaware River Port Authority Fees	08-240	15,000.00	15,000.00	15,000.00
Debt Service Agreement - Our Lady of Grace	08-242	213,960.93	113,514.93	
Our Lady of Grace Rent	08-241		54,000.00	
American Tower Lease	08-243	28,000.00	27,800.05	28,272.59
NJDCA Local Enforcing Agency Fees	08-106	14,000.00	14,527.60	15,399.77
General Capital Surplus	08-133		111,850.99	111,850.99
Reserve for Payment of Debt	08-227		112,994.50	112,994.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 799,098.07	xxxxxxxxxxx 958,144.91	xxxxxxxxxxx 810,215.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	368,009.33	368,009.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	289,617.00	255,817.00	299,267.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	527,692.00	582,084.47	582,084.11
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	207,321.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	720,944.79	877,601.00	875,596.35
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	246,483.95	1,214,988.59	1,214,988.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	799,098.07	958,144.91	810,215.76
Total Miscellaneous Revenues	13-099	2,758,835.81	4,038,635.97	3,989,472.91
4. Receipts from Delinquent Taxes	15-499	200,000.00	195,000.00	307,365.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,558,835.81	4,601,645.30	4,664,847.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,783,124.14	4,695,663.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,783,124.14	4,695,663.39	4,722,094.83
7. Total General Revenues	13-299	8,341,959.95	9,297,308.69	9,386,942.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	50,000.00	90,800.00		59,800.00	59,431.64	368.36
Other Expenses	20-100	2	87,700.00	62,700.00		80,200.00	72,148.71	8,051.29
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,500.00	53,500.00		53,500.00	52,035.62	1,464.38
Other Expenses	20-110	2	2,275.00	2,400.00		2,400.00	2,035.31	364.69
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	157,000.00	127,000.00		127,000.00	126,712.06	287.94
Other Expenses	20-120	2	10,800.00	10,500.00		16,500.00	11,761.41	4,738.59
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	83,500.00	80,100.00		80,100.00	79,950.12	149.88
Other Expenses	20-130	2	21,450.00	17,250.00		17,250.00	15,528.00	1,722.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	60,000.00		60,000.00	60,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	20,000.00	15,000.00		15,000.00	9,420.00	5,580.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,000.00	61,500.00		61,500.00	58,030.79	3,469.21
Other Expenses	20-145	2	12,000.00	11,700.00		11,700.00	10,856.85	843.15
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	17,000.00	16,000.00		16,000.00	15,885.10	114.90
Other Expenses	20-150	2	3,300.00	3,300.00		3,300.00	2,358.00	942.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	43,500.00	51,000.00		51,000.00	44,149.27	6,850.73
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	60,000.00		60,000.00	49,316.92	10,683.08
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	45,750.00	49,275.00		49,275.00	24,224.41	50.59
Other Expenses	43-490	2	6,250.00	450.00		450.00		450.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	8,000.00	5,020.00		5,020.00	5,020.00	-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,300.00	3,100.00		3,100.00	3,090.00	10.00
Other Expenses	21-180	2	3,600.00	5,600.00		5,600.00	4,413.35	1,186.65
						-		-
INSURANCE						-		-
Liability Insurance (Inside CAP)	23-210	2	169,288.00	151,847.00		155,347.00	155,347.00	-
Workers Compensation Insurance (Inside CAP)	23-215	2	120,969.00	104,132.00		104,132.00	104,132.00	-
Employee Group Insurance (Inside CAPS)	23-220	2	477,000.00	496,212.00		496,212.00	462,215.75	33,996.25
Health Benefits Waiver	23-222	1	18,375.00	31,500.00		31,500.00	29,458.33	2,041.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,493,240.00	1,458,000.00		1,438,000.00	1,414,641.92	23,358.08
Other Expenses	25-240	2	165,203.00	139,773.00		139,773.00	129,556.17	10,216.83
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,700.00	2,600.00		2,600.00	2,493.10	106.90
Other Expenses	25-252	2	5,350.00	6,050.00		12,050.00	10,168.70	1,881.30
						-		-
Aid to Volunteer Fire Companies						-		-
Salaries and Wages	25-255	1	10,000.00			-		-
Other Expenses	25-255	2	189,785.00	168,585.00		168,585.00	157,321.03	11,263.97
						-		-
Aid ot Volunteer Ambulances						-		-
Other Expenses	25-260	2	16,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Fire Department (Including Fire Prevention)						-		-
Salaries and Wages	25-265	1	65,000.00	60,250.00		60,250.00	56,615.54	3,634.46
Fire Hydrant Other Expenses	25-265	2	85,000.00	78,000.00		78,000.00	76,045.02	1,954.98
Other Expenses	25-265	2	14,000.00	11,800.00		11,800.00	9,661.09	2,138.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D):						-		-
						-		-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	8,000.00	5,020.00		5,020.00	5,020.00	-
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	7,000.00	13,200.00		13,200.00	6,338.51	6,861.49
Other Expenses	26-292	2	73,200.00	120,000.00		120,000.00	96,558.73	23,441.27
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	403,500.00	365,000.00		365,000.00	326,691.64	8,308.36
Other Expenses	26-305	2	65,500.00	62,500.00		65,350.00	57,123.89	8,226.11
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	22,800.00	29,100.00		29,100.00	21,488.32	7,611.68
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	18,000.00	22,600.00		22,600.00	20,680.73	1,919.27
						-		-
Human Relations Commission/Historical						-		-
Other Expenses	27-331	2	2,000.00	4,000.00		4,000.00	403.54	3,596.46
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	30,000.00	30,000.00		40,000.00	35,110.25	4,889.75
						-		-
Sterling Municipal Alliance Program	28-370	2		2,243.00		2,243.00		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	55,000.00	52,000.00		54,000.00	47,081.39	6,918.61
Street Lighting	31-435	2	99,500.00	93,500.00		93,500.00	93,008.05	491.95
Telephone	31-440	2	37,000.00	37,000.00		37,000.00	34,999.23	2,000.77
Water	31-445	2	7,000.00	4,000.00		7,000.00	6,122.01	877.99
Gas (Natural or Propane)	31-446	2	11,000.00	10,000.00		10,000.00	9,992.64	7.36
Sewerage Processing and Disposal	31-450	2	2,250.00	1,500.00		1,650.00	1,634.00	16.00
Gasoline	31-455	2	90,000.00	87,000.00		87,000.00	74,270.94	12,729.06
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
						-		-
Landfill Fees	32-465	2	220,000.00	215,250.00		215,250.00	213,754.17	1,495.83
						-		-
Shared Service Agreement (Inside CAP):						-		-
Park School Shared Services - Custodian						-		-
Salary and Wages	26-310	1	112,044.21			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	93,000.00	86,000.00		86,000.00	85,370.31	629.69
Other Expenses	22-195	2	21,100.00	8,250.00		8,250.00	4,524.73	3,725.27
						-		-
Code Enforcement:						-		-
Code Enforcement Officer	22-196	1	12,000.00	17,500.00		17,500.00	9,181.20	318.80
Other Expenses	22-196	2	500.00	1,000.00		1,000.00	405.90	594.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	15,000.00	20,000.00		20,000.00	5,000.00	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,037,229.21	4,791,607.00	-	4,791,607.00	4,478,783.39	237,580.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,037,229.21	4,791,607.00	-	4,791,607.00	4,478,783.39	237,580.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,721,909.21	2,545,365.00	-	2,494,365.00	2,365,190.29	56,174.71
Other Expenses (Including Contingent)	34-201	2	2,315,320.00	2,246,242.00	-	2,297,242.00	2,113,593.10	181,405.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		242,682.00	210,385.00		210,385.00	210,385.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	230,000.00		230,000.00	214,047.85	952.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		432,892.00	451,327.10		451,327.10	451,327.10	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	5,000.00		5,000.00	508.22	4,491.78
NJ Supplemental Disability Insurance (SDI)	36-473		2,300.00	2,300.00		2,300.00	1,924.12	375.88
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,700.00	1,200.00		1,200.00	995.96	204.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		914,574.00	900,212.10	-	900,212.10	879,188.25	6,023.85
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,951,803.21	5,691,819.10	-	5,691,819.10	5,357,971.64	243,604.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Insurance (Outside CAPS)	23-221	2		16,188.00		16,188.00	16,188.00	-
						-		-
Worker's Compensation (Outside CAPS)	23-215	2		17,496.00		17,496.00	17,496.00	-
						-		-
Liability Insurance (Outside CAP)	23-210	2	9,228.00	8,216.00		8,216.00	8,216.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Sterling High School - SRO Shared Services						-		-
Salary and Wages	42-106	1	85,678.00	82,782.00		82,782.00	82,782.00	-
Other Expenses	42-106	2	65,997.00	51,542.00		51,542.00	50,772.05	769.95
						-		-
Park School Shared Services - Custodian						-		-
Salary and Wages	42-119	1	77,955.79	350,548.00		350,548.00	350,548.00	-
Other Expenses	42-119	2	35,000.00	99,309.00		99,309.00	78,929.78	-
						-		-
Park School SRO Shared Services						-		-
Salary and Wages	42-106	1	77,195.00	75,815.00		75,815.00	75,815.00	-
Other Expenses	42-106	2	52,866.00	47,765.00		47,765.00	40,031.45	0.00
						-		-
Laurel Springs Shared Services:						-		-
Qualified Purchasing Agency - Salary and Wages	42-112	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Chief Financial Officer - Salary and Wages	42-104	1	29,253.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court Shared Services						-		-
Salary and Wages	42-108	1	268,000.00	150,840.00		150,840.00	150,106.44	733.56
Other Expenses	42-108	2	25,000.00	15,000.00		15,000.00	14,073.40	926.60
						-		-
Sewer Licensed Operator						-		-
Salary and Wages	42-105	1	3,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		724,444.79	877,601.00	-	877,601.00	847,058.12	2,430.11

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	40-569	2		8,101.05		8,101.05	8,101.05	-
Safe and Secure Communities	41-503	1		17,545.00		17,545.00	17,545.00	-
Body Armor Replacement Fund	40-505	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Clean Communities Grant Program	41-602	2		15,953.59		15,953.59	15,953.59	-
Sustainable New Jersey Small Grant Program	41-600	2		2,000.00		2,000.00	2,000.00	-
2024 Camden County Recreational Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
2023 Camden County Recreational Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
FY23 Cops Hiring Program Grant	41-695	1		250,000.00		250,000.00	250,000.00	-
Local Recreational Improvement	41-671	2		100,000.00		100,000.00	100,000.00	-
Click It Or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Distracted Driving Statewide Crackdown	41-508	1		7,000.00		7,000.00	7,000.00	-
2024 Federal Pedestrian Safety Grant	41-504	1		15,000.00		15,000.00	15,000.00	-
NJ DCA Firefighter Grant 2024	41-526	2		74,000.00		74,000.00	74,000.00	-
FY23 Assistance to Firefighters Grant	41-712	2		245,157.14		245,157.14	245,157.14	-
NJ Dept. of Transportation - FY 23 Grace Street	41-559	2		213,150.00		213,150.00	213,150.00	-
NJ Dept. of Transportation - FY 24 Oak Avenue	41-559	2		208,558.00		208,558.00	208,558.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transporation - 2025	41-559	2	244,910.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		246,483.95	1,214,988.59	-	1,214,988.59	1,214,988.59	-
Total Operations - Excluded from "CAPS"	34-305		980,156.74	2,134,489.59	-	2,134,489.59	2,103,946.71	2,430.11
Detail:								
Salaries & Wages	34-305	1	545,581.79	960,530.00	-	960,530.00	959,796.44	733.56
Other Expenses	34-305	2	434,574.95	1,173,959.59	-	1,173,959.59	1,144,150.27	1,696.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		585,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		15,000.00	60,000.00		60,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	45-930		162,000.00	217,000.00		217,000.00	215,822.08	XXXXXXXXXX
Interest on Notes	45-935		83,000.00	54,000.00		54,000.00	53,514.93	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJIB Loan Principal	45-942		200,000.00	198,000.00		198,000.00	197,380.51	XXXXXXXXXX
NJIB Loan Interest	45-943		25,000.00	27,000.00		27,000.00	26,828.32	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,100,156.74	3,315,489.59	-	3,315,489.59	3,237,492.55	2,430.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,100,156.74	3,315,489.59	-	3,315,489.59	3,237,492.55	2,430.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,051,959.95	9,007,308.69	-	9,007,308.69	8,595,464.19	246,034.57
(M) Reserve for Uncollected Taxes	50-899		290,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,341,959.95	9,297,308.69	-	9,297,308.69	8,885,464.19	246,034.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,951,803.21	5,691,819.10	-	5,691,819.10	5,357,971.64	243,604.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,228.00	41,900.00	-	41,900.00	41,900.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	724,444.79	877,601.00	-	877,601.00	847,058.12	2,430.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	246,483.95	1,214,988.59	-	1,214,988.59	1,214,988.59	-
Total Operations Excluded from "CAPS"	34-305	980,156.74	2,134,489.59	-	2,134,489.59	2,103,946.71	2,430.11
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,070,000.00	1,131,000.00	-	1,131,000.00	1,083,545.84	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	290,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,341,959.95	9,297,308.69	-	9,297,308.69	8,885,464.19	246,034.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	34,350.00	151,882.99	151,882.99
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,350.00	151,882.99	151,882.99
Rents	08-503	555,000.00	544,355.01	555,858.67
Miscellaneous	08-505			
Interest and Cost on Sewer Rents	08-506	4,500.00	7,000.00	4,532.63
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	593,850.00	703,238.00	712,274.29

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	210,000.00	315,000.00		315,000.00	311,731.82	3,268.18
Other Expenses	55-502	153,850.00	159,100.00		159,100.00	133,815.87	25,284.13
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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
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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	55,000.00	40,000.00		40,000.00	33,670.00	6,330.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal - USDA	55-524	68,000.00	66,039.70		66,039.70	66,039.70	XXXXXXXXXX
Interest on Loans - USDA	55-525	55,000.00	55,598.30		55,598.30	55,560.98	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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	42,500.00		42,500.00	42,500.00	-
Social Security System (O.A.S.I.)	55-541	17,000.00	25,000.00		25,000.00	23,228.93	1,771.07
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	593,850.00	703,238.00	-	703,238.00	666,547.30	36,653.38

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

Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration Donations; Beautification Program Donations; Parking Offense Adjudication Act; Municipal Public Defender; Storm Recovery

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	1,336,481.54
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,065,087.18
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	251,984.67
Tax Title Lien Receivable	61,416.03
Property Acquired by Tax Title Lien Liquidation	170,015.00
Other Receivables	119,367.80
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	3,004,352.22
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,584,296.16
Reserves for Receivables	602,783.50
Surplus	817,272.56
Total Liabilities, Reserves and Surplus	3,004,352.22

School Tax Levy Unpaid	1,293,906.50
Less: School Tax Deferred	1,293,906.50
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	528,009.33	559,904.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.29%, 2023: 98.04%)	15,618,034.68	14,872,900.06
Delinquent Taxes	307,365.00	186,093.33
Other Revenues and Additions to Income	4,414,746.63	3,083,785.12
Total Funds	20,868,155.64	18,702,682.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,841,498.76	7,189,493.06
School Taxes (Including Local and Regional)	7,760,714.00	7,498,598.84
County Taxes (Including Added Tax Amounts)	3,447,081.85	3,339,858.29
Special District Taxes		
Other Expenditures and Deductions from Income	1,588.47	146,723.16
Total Expenditures and Tax Requirements	20,050,883.08	18,174,673.35
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	20,050,883.08	18,174,673.35
Surplus Balance, December 31	817,272.56	528,009.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	817,272.56
Current Surplus Anticipated in 2025 Budget	600,000.00
Surplus Balance Remaining	217,272.56

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

BOROUGH OF SOMERDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF SOMERDALE

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	
Police - 2 Ford Interceptors (Amending Existing Ordinance) (1)	2025-1	115,000.00						115,000.00	
Public Works - Rear Loader Trash Truck	2025-2	380,000.00			19,000.00			361,000.00	
Public Works - Side Load Trash Truck	2025-3	450,000.00			22,500.00			427,500.00	
Road Improvements - Juniper Avenue	2025-4	170,000.00			8,500.00			161,500.00	
		-							
		-							
(1) Ordinance 2024:05 will be amended to remove the		-							
purchase of a historical house and replace it with the		-							
project above. Debt Authorized is debt authorized in the		-							
prior year and a downpayment was already provided		-							
by the Ordinance in 2024.		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXXX	1,115,000.00	-	-	50,000.00	-	-	1,065,000.00	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,115,000.00	-	-	50,000.00	-	-	1,065,000.00	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Police - 2 Ford Interceptors (Amending Existing Ordinance) (1)	2025-1	115,000.00	1 year	115,000.00					
Public Works - Rear Loader Trash Truck	2025-2	380,000.00	1 year	380,000.00					
Public Works - Side Load Trash Truck	2025-3	450,000.00	1 year	450,000.00					
Road Improvements - Juniper Avenue	2025-4	170,000.00	1 year	170,000.00					
		-							
		-							
(1) Ordinance 2024:05 will be amended to remove the		-							
purchase of a historical house and replace it with the		-							
project above. Debt Authorized is debt authorized in the		-							
prior year and a downpayment was already provided		-							
by the Ordinance in 2024.		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,115,000.00	XXXXXXXXXX	1,115,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,115,000.00	XXXXXXXXXX	1,115,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SOMERDALE

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
Police - 2 Ford Interceptors (Amending Existing Ordinance) (1)	115,000.00									
Public Works - Rear Loader Trash Truck	380,000.00			19,000.00						
Public Works - Side Load Trash Truck	450,000.00			22,500.00						
Road Improvements - Juniper Avenue	170,000.00			8,500.00						
	-			-						
	-			-						
(1) Ordinance 2024:05 will be amended to remove the	-			-						
purchase of a historical house and replace it with the	-			-						
project above. Debt Authorized is debt authorized in the	-			-						
prior year and a downpayment was already provided	-			-						
by the Ordinance in 2024.	-			-						
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TOTAL - THIS PAGE	1,115,000.00	-	-	50,000.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SOMERDALE

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
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	1,115,000.00	-	-	50,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **SOMERDALE**, County of **CAMDEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,783,124.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,758,835.81
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,783,124.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	8,341,959.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,037,229.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 914,574.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 980,156.74
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,070,000.00
(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	\$ 290,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,341,959.95

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

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

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

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SOMERDALE

Year Ending: December 31, 2024

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

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

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

Date

mmiller@somerdale-nj.com

Clerk of the Governing Body