

| Information Required for Municipal Budget Document: | Municipal Budget Version 2025.0 Responses and Data |   |
|---|--|---|
| Name and County of Municipality                     | Evesham Township, Burlington County                |   |
| Full Name of Municipality                           | TOWNSHIP OF EVESHAM                                |   |
| County of Municipality                              | BURLINGTON   |   |
| Name of Municipality                                | EVESHAM  |   |
| Type  | TOWNSHIP   |   |
| Governing Body Type                                 | COUNCIL MEMBERS                                    |   |
| Location  | TOWNSHIP OF EVESHAM                                |   |
| Address   | 984 Tuckerton Road                                 |   |
| Address   | Marlton, New Jersey 08053                          |   |
| Phone   | 856-985-6013                                       |   |
| Fax   | 856-983-5011                                       |   |
|   |  | <b>Cert #</b>                                 |
| Clerk   | Rebecca Andrews                                    | Pending                                       |
| Tax Collector                                       | Kathy Merkh  | T-8303  |
| Chief Financial Officer                             | Amy L. Sauls                                       | N-1868  |
| Registered Municipal Accountant                     | Michael Cragin                                     | 20CR00056500                                  |
| Municipal Attorney                                  | Robert Wright                                      |   |
| Newspaper   | Burlington County Times                            |   |
|   | <b>Day</b>   | <b>Month</b>                                  |
| Date of Introduction                                | 9th  | April   |
| Date of Advertisement                               | 24th   | April   |
| Date of Public Hearing                              | 7th  | May   |
| Time of Public Hearing                              | 7:00   |   |
| Net Valuation Taxable Current                       |  | 5,315,766,122                                 |
| Net Valuation Taxable Prior                         |  | 5,303,217,137                                 |
|   |  | 12,548,985                                    |
| <b>Budget Year</b>                                  | <b>2025</b>  | <b>Budget Year Type:</b> <b>Calendar Year</b> |
| Municipal Code                                      | 0313   |   |

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

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

| Hide/Unhide "Summary" Tabs:               |        |
|---|--------|
| Summary Data, Budget Summary, Tax Summary | Hidden |



**Date of Original Appt.**  
9/13/2023

*Calendar or State Fiscal*

**Implementation Program**  
6  
2025  
2030

**Needed\* only as needed.**  
Revenues.  
Special Items of Revenue.  
Appropriations.  
Appropriations.  
?

## 2025 Municipal Budget

of the            TOWNSHIP            of EVESHAM County of  
BURLINGTON for the fiscal year 2025.

### Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |               |
|--|---------------|---------------|
|  | 2025          | 2024          |
| 1. Surplus                                     | 5,500,000.00  | 6,000,000.00  |
| 2. Total Miscellaneous Revenues                | 13,386,810.31 | 12,510,881.52 |
| 3. Receipts from Delinquent Taxes              | 800,000.00    | 700,000.00    |
| 4. a) Local Tax for Municipal Purposes         | 28,439,189.69 | 27,074,635.43 |
| b) Addition to Local School District Tax       |               |               |
| c) Minimum Library Tax                         |               |               |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 28,439,189.69 | 27,074,635.43 |
| Total General Revenues                         | 48,126,000.00 | 46,285,516.95 |

| Summary of Appropriations                     | 2025 Budget   | Final 2024 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 19,625,580.22 | 18,155,312.94     |
| Other Expenses                                | 15,232,658.15 | 14,166,100.80     |
| 2. Deferred Charges & Other Appropriations    | 5,292,048.00  | 5,452,586.00      |
| 3. Capital Improvements                       | 418,800.00    | 1,020,904.08      |
| 4. Debt Service (Include for School Purposes) | 5,467,119.00  | 5,441,585.00      |
| 5. Reserve for Uncollected Taxes              | 2,089,794.63  | 2,049,028.13      |
| Total General Appropriations                  | 48,126,000.00 | 46,285,516.95     |
| Total Number of Employees                     | 263           | 241               |

| 2025 Dedicated                             | Golf Course | Utility Budget |
|--|-------------|----------------|
| Summary of Revenues                        |             | Anticipated    |
|  |             | 2025           |
| 1. Surplus                                 |             | 1,252,820.00   |
| 2. Miscellaneous Revenues                  |             | 2,147,180.00   |
| 3. Deficit (General Budget)                |             |                |
| Total Revenues                             |             | 3,400,000.00   |
|  |             | 3,088,818.00   |
| Summary of Appropriations                  |             | 2025 Budget    |
| 1. Operating Expenses: Salaries & Wages    |             | 831,920.00     |
| Other Expenses                             |             | 872,700.00     |
| 2. Capital Improvements                    |             |                |
| 3. Debt Service                            |             | 485,380.00     |
| 4. Deferred Charges & Other Appropriations |             | 110,000.00     |
| 5. Surplus (General Budget)                |             | 1,100,000.00   |
| Total Appropriations                       |             | 3,400,000.00   |
| Total Number of Employees                  |             | 38             |
|  |             | 49             |

| Balance of Outstanding Debt |               |              |  |
|-----------------------------|---------------|--------------|--|
|                             | General       | Golf Course  |  |
| Interest                    | 9,732,201.37  | 251,708.77   |  |
| Principal                   | 46,610,902.08 | 2,020,000.00 |  |
| Outstanding Balance         | 56,343,103.45 | 2,271,708.77 |  |

Notice is hereby given that the budget and tax resolution was approved by the            COUNCIL MEMBERS  
of the TOWNSHIP of EVESHAM, County of  
BURLINGTON on April 9th, 2025.

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

Copies of the budget are available in the office of            the municipal clerk            at  
the Municipal Building, 984 Tuckerton Road, Marlton, New Jersey,  
08053 during the hours of 8:30 AM to 4:30 PM.

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

|   | YEAR 2025      | YEAR 2024     |
|---|----------------|---------------|
| 1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)     | 46,038,205.37  | XXXXXXXXXX    |
| 2 Local District School Tax   |                | 70,606,577.00 |
| Actual  |                |               |
| Estimate  | 71,650,000.00  | XXXXXXXXXX    |
| 3 Regional School District Tax  |                |               |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXX    |
| 4 Regional High School Tax  |                | 43,016,916.00 |
| Actual  |                |               |
| Estimate  | 43,500,000.00  | XXXXXXXXXX    |
| 5 County Tax  |                | 25,251,574.05 |
| Actual  |                |               |
| Estimate  | 25,500,000.00  | XXXXXXXXXX    |
| 6 Special District Tax  |                | 12,007,261.14 |
| Actual  |                |               |
| Estimate  | 12,646,969.02  | XXXXXXXXXX    |
| 7 Municipal Open Space  |                | 3,181,930.28  |
| Actual  |                |               |
| Estimate  | 3,192,271.51   | XXXXXXXXXX    |
| 8 Municipal Arts and Culture  |                |               |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXX    |
| 9 Total General Appropriations & Other Taxes  | 202,525,445.90 |               |
| 10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)  | 19,686,810.31  |               |
| 11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes  | 182,838,635.59 |               |
| 12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;">98.86%</span>                            |                |               |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 184,928,430.22 |               |
| <u>Analysis of Item 12:</u>   |                |               |
| Local School District Tax (Line 2 Above)  | 71,650,000.00  |               |
| Regional School District Tax (Line 3 Above)   | -              |               |
| Regional High School Tax (Line 4 Above)   | 43,500,000.00  |               |
| County Tax (Line 5 Above)   | 25,500,000.00  |               |
| Special District Tax (Line 6 Above)   | 12,646,969.02  |               |
| Municipal Open Space Tax (Line 7 Above)   | 3,192,271.51   |               |
| Municipal Arts and Culture Tax (Line 8 Above)   | -              |               |
| Tax in Local Municipal Budget   | 28,439,189.69  |               |
| Total Amount (Line 12)  | 184,928,430.22 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                          | 2,089,794.63   |               |
| <u>Computation of "Tax in Local Municipal Budget"</u>   |                |               |
| Item 1 - Total General Appropriations   | 46,038,205.37  |               |
| Item 13 - Appropriation: Reserve for Uncollected Taxes  | 2,089,794.63   |               |
| Subtotal  | 48,128,000.00  |               |
| Less: Item 10 - Total Anticipated Revenues  | 19,686,810.31  |               |
| Amount to Be Raised by Taxation in Municipal Budget   | 28,439,189.69  |               |
| <b>Local Tax for Municipal Purpose</b>  |                |               |
| Local Tax for Municipal Purpose   | 28,439,189.69  |               |
| Addition to Local District School Tax   |                |               |
| Minimum Library Tax   |                |               |

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF EVESHAM COUNTY: BURLINGTON

|                                     |  |
|-------------------------------------|--|
| <u>Jaclyn Veasy</u><br>Mayor's Name | <u>December 31, 2026</u><br>Term Expires |
|-------------------------------------|--|

| Municipal Officials                                      |                                  |
|--|----------------------------------|
| <u>Rebecca Andrews</u><br>Municipal Clerk                | 9/13/2023<br>Date of Orig. Appt. |
| <u>Kathy Merkh</u><br>Tax Collector                      | Pending<br>Cert. No.             |
| <u>Amy L. Sauls</u><br>Chief Financial Officer           | T-8303<br>Cert. No.              |
| <u>Michael Cragin</u><br>Registered Municipal Accountant | N-1868<br>Cert. No.              |
| <u>Robert Wright</u><br>Municipal Attorney               | 20CR00056500<br>Lic. No.         |
|  |                                  |

Official Mailing Address of Municipality

TOWNSHIP OF EVESHAM  
984 Tuckerton Road  
Marlton, New Jersey 08053

Fax #: 856-983-5011

| Governing Body Members |                   |
|------------------------|-------------------|
| Name                   | Term Expires      |
| <u>Heather Cooper</u>  | <u>12/31/2026</u> |
| <u>Krystal Hunter</u>  | <u>12/31/2028</u> |
| <u>Joseph Fiscaro</u>  | <u>12/31/2028</u> |
| <u>Christian Smith</u> | <u>12/31/2028</u> |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EVESHAM, County of BURLINGTON 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

9th day of April, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2025

andrewsr@evesham-nj.gov

Clerk

984 Tuckerton Road

Address

Marlton, New Jersey 08053

Address

856-985-6013

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 9th day of April, 2025

mcragin@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856-435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of April, 2025

saulsa@evesham-nj.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 EVESHAM, County of BURLINGTON 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 Burlington County Times

in the issue of April 24th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

COOPER
FISICARO
HUNTER
SMITH
VEASY

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EVESHAM, County of BURLINGTON, on April 9th, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EVESHAM, on May 7th, 2025 at 7:00 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)}   |        |                                  | 38,412,679.33 |
| 2. Appropriations excluded from "CAPS" -   |        |                                  | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                                  | 7,623,526.04  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                                  | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                                  | 7,623,526.04  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.86% | Percent of Tax Collections       | 2,089,794.63  |
|  |        | Building Aid Allowance 2025 - \$ | _____         |
|  |        | for Schools-State Aid 2024 - \$  | _____         |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                                  | 48,126,000.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                                  | 19,686,810.31 |
| 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)   |        |                                  | 28,439,189.69 |
| (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<br>Budget | Golf Course<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 45,812,296.78     | 3,088,818.00           | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 473,220.17        |                        |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                      | -       | -       | -       | -       | -       |
| Total Appropriations   | 46,285,516.95     | 3,088,818.00           | -       | -       | -       | -       | -       |
| <u>Expenditures:</u>   |                   |                        |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 43,427,258.69     | 2,999,664.01           | -       | -       | -       | -       | -       |
| Reserved   | 1,970,532.37      | 89,153.99              | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 887,725.89        | 0.00                   | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 46,285,516.95     | 3,088,818.00           | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                      | -       | -       | -       | -       | -       |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |               | <u>CAP CALCULATION</u>                               |               |
|---|---------------|--|---------------|
| Total General Appropriations for 2024           | 45,812,296.78 | Allowable Operating Appropriations before            |               |
| Cap Base Adjustment:                            | -             | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 37,131,789.14 |
| Subtotal  | 45,812,296.78 |  |               |
| Exceptions Less:                                |               | Additions:   |               |
| Total Other Operations                          | 105,001.00    | New Construction (Assessor Certification)            | 142,822.97    |
| Total Uniform Construction Code                 |               | 2023 Cap Bank Available                              | 339,626.43    |
| Total Interlocal Service Agreement              | 520,866.00    | 2024 Cap Bank Available                              | 436,179.43    |
| Total Additional Appropriations                 |               |  |               |
| Total Capital Improvements                      | 1,020,904.08  |  |               |
| Total Debt Service                              | 5,441,585.00  |  |               |
| Transferred to Board of Education               |               |  |               |
| Type I School Debt                              |               | Total Additions                                      | 918,628.83    |
| Total Public & Private Programs                 | 448,776.82    |  |               |
| Judgements                                      |               | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 38,050,417.97 |
| Total Deferred Charges                          |               |  |               |
| Cash Deficit                                    |               | Additional Increase to COLA rate. 3.5%               |               |
| Reserve for Uncollected Taxes                   | 2,049,028.13  | Amount of Increase allowable. 1.0%                   | 362,261.36    |
| Total Exceptions                                | 9,586,161.03  |  |               |
| Amount on Which CAP is Applied                  | 36,226,135.75 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 38,412,679.33 |
| 2.5% CAP  | 905,653.39    |  |               |
| Allowable Operating Appropriations before       |               | Total General Appropriations for Municipal Purposes  | 38,412,679.33 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 37,131,789.14 | (Sheet 19, H-1)                                      |               |
|   |               | Over or (Under) Appropriations Cap                   | 0.00          |

NOTE:

Sheet 3b

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 3,405,188.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 710,188.00

2,695,000.00

Budgeted Group Insurance - Inside CAP 2,590,000.00

Budgeted Group Insurance - Utilities 105,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,695,000.00

Instead of receiving Health Benefits, 49 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 240,000.00

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                            | 27,074,635.43        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  | 70,000.00            |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>27,004,635.43</u> |
| Plus 2% CAP Increase  | <u>540,092.71</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>27,544,728.14</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>27,544,728.14</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

27,544,728.14

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 14,500.00  |
| Allowable Pension Obligations Increases        |            |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        | 168,800.00 |
| Allowable Debt Service and Capital Leases Inc. | 11,056.00  |
| Recycling Tax appropriation                    | 70,000.00  |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

|   |                   |
|---|-------------------|
| Add Total Exclusions                    | <u>264,356.00</u> |
| Less Cancelled or Unexpended Waivers    |                   |
| Less Cancelled or Unexpended Exclusions | <u>3,671.81</u>   |

**ADJUSTED TAX LEVY**

27,805,412.33

Additions:

|   |              |                   |
|---|--------------|-------------------|
| New Ratables - Increase for new construction    | 27,949,700   |                   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.511</u> |                   |
| New Ratable Adjustment to Levy                  |              | 142,822.97        |
| Amounts approved by Referendum                  |              |                   |
| Levy CAP Bank Applied                           |              | <u>490,954.39</u> |

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

28,439,189.69

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

28,439,189.69

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

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

|   |                         |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation                                     |                         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025) | <u>1,194,935</u>        |
| Amount Used in CY 2025  |                         |
| Balance to Expire   | <u><u>1,194,935</u></u> |

**2023**

|   |                   |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 26,490,379        |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026) | <u>26,490,379</u> |
| Amount Used in CY 2025  | -                 |
| Balance to Carry Forward (CY 2026)  | <u><u>-</u></u>   |

**2024**

|   |                       |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 27,205,727            |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) | <u>27,074,635</u>     |
| Amount Used in CY 2025  | 131,092               |
| Balance to Carry Forward (CY 2026 - CY2027)   | <u><u>131,092</u></u> |

**2025**

|   |                   |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 28,439,190        |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) | <u>28,439,190</u> |
|   | (0)               |

|                            |                       |
|----------------------------|-----------------------|
| <b>Total Levy CAP Bank</b> | <u><u>131,092</u></u> |
|----------------------------|-----------------------|

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2025         | 2024         | Cash in 2024 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 5,500,000.00 | 6,000,000.00 | 6,000,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 5,500,000.00 | 6,000,000.00 | 6,000,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Licenses:   | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Alcoholic Beverages   | 08-103  | 50,000.00    | 50,000.00    | 51,626.00    |
| Other   | 08-104  | 75,000.00    | 40,000.00    | 87,813.00    |
| Fees and Permits  | 08-105  | 120,000.00   | 95,000.00    | 127,169.15   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Municipal Court   | 08-110  | 475,000.00   | 385,000.00   | 533,541.74   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 275,000.00   | 190,000.00   | 293,853.15   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 950,000.00   | 695,650.00   | 1,024,359.49 |
| Anticipated Utility Operating Surplus   | 08-114  | 1,100,000.00 | 500,000.00   | 500,000.00   |
| Rental Property   | 08-118  | 250,000.00   | 300,000.00   | 285,305.90   |
|   |         |              |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2024 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2025                | 2024                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                             |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>3,295,000.00</b> | <b>2,255,650.00</b> | <b>2,903,668.43</b>         |



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

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2025         | 2024         | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |         |              |              |              |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX  |
| Uniform Construction Code Fees  | 08-160  | 1,200,000.00 | 1,350,000.00 | 1,218,671.00 |
|   |         |              |              |              |
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| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |         |              |              |              |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  |              |              |              |
|   |         |              |              |              |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | 08-002  | 1,200,000.00 | 1,350,000.00 | 1,218,671.00 |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2025        | 2024        | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Interlocal Service Agreement - Police Salaries - Lenape Regional High School District      | 11-110  | 114,000.00  | 137,790.00  | 154,823.34   |
| Interlocal Service Agreement - Police Salaries - Evesham Township BOE                      | 11-110  | 159,040.00  | 218,750.00  | 218,750.00   |
| Interlocal Service Agreement - Police Salaries - Saint Joan of Arc                         | 11-110  | 50,000.00   | 50,000.00   |              |
| Interlocal Service Agreement - Police Salaries - Sequoia                                   | 11-110  | 57,000.00   | 57,000.00   | 28,500.00    |
| Interlocal Service Agreement - Tax Collector - Shamong Township                            | 11-103  | 22,312.00   | 19,426.00   | 23,060.79    |
| Interlocal Service Agreement - Tax Collector - Westampton Township                         | 11-103  | 37,900.00   | 37,900.00   | 37,922.50    |
| Interlocal Service Agreement - CFO Services - Berlin Township                              | 11-104  | -           | -           |              |
| Interlocal Service Agreement - CFO Services - Borough of Haddonfield                       | 11-104  | -           | -           |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2025        | 2024        | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 440,252.00  | 520,866.00  | 463,056.63   |

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

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

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2025        | 2024        | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Green Acres - Jakes Place   | 10-684  | 731,845.00  | -           | -            |
| Green Acres - Local Stewardship   | 10-684  | 196,612.00  | -           | -            |
| Recycling Tonnage Grant   | 10-569  | 44,588.22   | 50,324.43   | 50,324.43    |
| NJDOT - Safe Streets to Transit   | 10-559  |             | 642,161.25  | -            |
| NJDOT - Crown Royal Parkway/Kings Grant Drive   | 10-559  |             | 128,742.83  | -            |
| Drive Sober or Get Pulled Over  | 10-509  |             | 7,000.00    | 7,000.00     |
| Clean Communities Program   | 10-602  |             | 129,847.76  | 129,847.76   |
| National Opioid Proceeds Settlement   | 12-831  |             | 106,084.73  | 106,084.73   |
| 200 Club - Police Training Grant  | 12-501  |             | 1,500.00    | 1,500.00     |
| Safe and Secure Communities Grant   | 10-503  |             | 32,400.00   | 32,400.00    |
| Bulletproof Vest Partnership Grant (Unappropriated Grant)                                   | 10-693  |             | 6,137.79    | 6,137.79     |
| Drive Sober or Get Pulled Over (Unappropriated Grant)                                       | 10-509  |             | 7,000.00    | 7,000.00     |
| Body Armor Replacement  | 10-505  | 7,010.82    | 6,770.84    | 6,770.84     |
| Stormwater Assistance Grant (Unappropriated Grant)  | 10-594  |             | 15,000.00   | 15,000.00    |
| Cross County Transportation Demand Management Grant (Unappropriated)                        | 10-664  |             | 928.00      | 928.00       |
| National Opioid Proceeds Settlement (Unappropriated Grant)                                  | 12-831  |             | 33,283.27   | 33,283.27    |
| Distracted Driver Crackdown Grant   | 10-508  |             | 8,750.00    | 8,750.00     |
| Sustainable New Jersey Grant  | 10-886  |             | 10,000.00   | 10,000.00    |

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

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in  |
|---|---------|-------------|--------------|--------------|
|   |         | 2025        | 2024         | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |              |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| 159 - National Opioid Proceeds Settlement   | 12-831  |             | 77,918.57    | 77,918.57    |
| 159 - Safe and Secure Communities Grant   | 10-503  |             | 45,150.00    | 45,150.00    |
| 159 - Bulletproof Vest Partnership Grant  | 10-693  |             | 8,521.60     | 8,521.60     |
| 159 - Cross County Transportation Demand Management Grant                                   | 10-664  |             | 2,500.00     | 2,500.00     |
| 159 - NJDOT - Improvements Baker Blvd   | 10-559  |             | 190,980.00   | 190,980.00   |
| 159 - Sustainable Communities Environmental Stewardship Grant                               | 10-887  |             | 5,000.00     | 5,000.00     |
| 159 - Recreational Opportunities for Individuals with Disabilities                          | 10-669  |             | 20,000.00    | 20,000.00    |
| 159 - Sustainable New Jersey Grant  | 10-886  |             | 10,000.00    | 10,000.00    |
| 159 - Green Acres - Planning Incentive Grant  | 10-684  |             | 113,150.00   | -            |
|   |         |             |              | -            |
|   |         |             |              | -            |
|   |         |             |              | -            |
|   |         |             |              | -            |
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|   |         |             |              | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 980,056.04  | 1,659,151.07 | 775,096.99   |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2025        | 2024        | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |              |
| Cable Television Fees  | 08-117  | 605,165.78  | 638,469.33  | 638,469.33   |
| Reserve for Sale of Assets   | 08-124  | -           | 4,566.00    | 57,295.00    |
| General Capital Surplus  | 08-228  | -           | 95,000.00   | 95,000.00    |
| PILOT - Wiley Agreement  | 08-130  | 212,180.00  | 212,180.00  | 106,090.00   |
| PILOT - Barclay Chase Agreement  | 08-130  | 650,000.00  | 660,000.00  | 701,155.54   |
| PILOT - Renaissance  | 08-130  | 800,000.00  | 800,000.00  | 616,271.04   |
| Evesham MUA - Operating Surplus  | 08-240  | 945,000.00  | 887,000.00  | 887,000.00   |
| Hospital Community Service Fee   | 08-243  | 218,576.49  | 225,569.12  | 218,576.49   |
| Cannabis   | 08-240  | 135,000.00  |             |              |
| Close out of Self Insurance Trust  | 08-241  | 590,000.00  |             |              |
| Reserve for Payments of Bonds  | 08-227  | 113,150.00  |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2025         | 2024         | Cash in 2024 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |              |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|  |         |              |              |              |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 4,269,072.27 | 3,522,784.45 | 3,319,857.40 |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2025          | 2024          | Cash in 2024  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 5,500,000.00  | 6,000,000.00  | 6,000,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 3,295,000.00  | 2,255,650.00  | 2,903,668.43  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 3,202,430.00  | 3,202,430.00  | 3,202,429.60  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 1,200,000.00  | 1,350,000.00  | 1,218,671.00  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 440,252.00    | 520,866.00    | 463,056.63    |
| 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 | 980,056.04    | 1,659,151.07  | 775,096.99    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 4,269,072.27  | 3,522,784.45  | 3,319,857.40  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 13,386,810.31 | 12,510,881.52 | 11,882,780.05 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 800,000.00    | 700,000.00    | 1,002,723.80  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 19,686,810.31 | 19,210,881.52 | 18,885,503.85 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 28,439,189.69 | 27,074,635.43 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 28,439,189.69 | 27,074,635.43 | 28,369,683.62 |
| <b>7. Total General Revenues</b>  | 13-299 | 48,126,000.00 | 46,285,516.95 | 47,255,187.47 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Township Manager  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-100 | 1 | 353,560.00   | 194,550.00 |   | 164,550.00  | 150,521.11         | 14,028.89 |
| Other Expenses  | 20-100 | 2 | 56,100.00    | 55,000.00  |   | 55,000.00   | 48,669.44          | 6,330.56  |
|   |        |   |              |            |   | -   |                    | -         |
| Human Resources   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-105 | 1 | 248,750.00   | 204,980.00 |   | 231,980.00  | 219,148.09         | 12,831.91 |
| Other Expenses  | 20-105 | 2 | 22,000.00    | 16,000.00  |   | 24,000.00   | 18,214.86          | 5,785.14  |
|   |        |   |              |            |   | -   |                    | -         |
| Computerized Data Processing                                    |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-140 | 1 | 213,580.00   | 201,590.00 |   | 216,590.00  | 206,467.95         | 10,122.05 |
| Other Expenses  | 20-140 | 2 | 306,800.00   | 281,125.00 |   | 275,125.00  | 254,140.90         | 20,984.10 |
|   |        |   |              |            |   | -   |                    | -         |
| Mayor and Council   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 62,000.00    | 37,000.00  |   | 37,000.00   | 36,733.68          | 266.32    |
| Other Expenses  | 20-110 | 2 | 24,700.00    | 19,000.00  |   | 19,000.00   | 18,715.11          | 284.89    |
|   |        |   |              |            |   | -   |                    | -         |
| Township Clerk  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 365,850.00   | 312,520.00 |   | 292,520.00  | 273,524.44         | 18,995.56 |
| Other Expenses  | 20-120 | 2 | 96,375.00    | 101,040.00 |   | 101,040.00  | 59,976.96          | 41,063.04 |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Finance   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 304,930.00   | 306,090.00 |   | 316,090.00  | 307,130.51         | 8,959.49  |
| Other Expenses  | 20-130 | 2 | 122,200.00   | 97,000.00  |   | 97,000.00   | 96,565.22          | 434.78    |
|   |        |   |              |            |   | -   |                    | -         |
| Audit Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 110,000.00   | 95,000.00  |   | 95,000.00   | 95,000.00          | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Department of Tax Collector   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 282,930.00   | 250,756.00 |   | 265,756.00  | 250,945.52         | 14,810.48 |
| Other Expenses  | 20-145 | 2 | 22,100.00    | 22,000.00  |   | 17,000.00   | 13,269.48          | 3,730.52  |
|   |        |   |              |            |   | -   |                    | -         |
| Department of Tax Assessor  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 261,090.00   | 238,790.00 |   | 245,790.00  | 235,699.33         | 10,090.67 |
| Other Expenses  | 20-150 | 2 | 62,600.00    | 62,000.00  |   | 54,000.00   | 30,419.32          | 23,580.68 |
|   |        |   |              |            |   | -   |                    | -         |
| Township Attorney   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-155 | 2 | 350,000.00   | 350,000.00 |   | 350,000.00  | 295,955.13         | 54,044.87 |
|   |        |   |              |            |   | -   |                    | -         |
| Engineering Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 325,000.00   | 250,000.00 |   | 350,000.00  | 350,000.00         | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |          |   |   | Expended 2024      |          |
|---|--------|---|--------------|----------|---|---|--------------------|----------|
|   |        |   | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Economic Development Committee  |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 8,500.00     | 500.00   |   | 500.00  | 261.47             | 238.53   |
|   |        |   |              |          |   | -   |                    | -        |
| Youth Advisory Committee  |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 1,000.00     | 500.00   |   | 500.00  | 500.00             | -        |
|   |        |   |              |          |   | -   |                    | -        |
| Farmer's Market Committee   |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 6,000.00     | 5,400.00 |   | 5,400.00  | 5,049.32           | 350.68   |
|   |        |   |              |          |   | -   |                    | -        |
| Disability & Veteran Affairs Committee  |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 1,500.00     | 500.00   |   | 500.00  | 313.73             | 186.27   |
|   |        |   |              |          |   | -   |                    | -        |
| Senior Advisory Committee   |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 500.00       | 500.00   |   | 500.00  | 198.15             | 301.85   |
|   |        |   |              |          |   | -   |                    | -        |
| Library Committee   |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 500.00       | 500.00   |   | 500.00  | -                  | 500.00   |
|   |        |   |              |          |   | -   |                    | -        |
| Town Watch Committee  |        |   |              |          |   | -   |                    | -        |
| Other Expenses  | 20-170 | 2 | 500.00       | 500.00   |   | 500.00  | -                  | 500.00   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Historic Preservation Commission  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 20-175 | 1 | 3,500.00     | 3,500.00     |   | 3,500.00  | 1,730.00           | 1,770.00   |
| Other Expenses  | 20-175 | 2 | 2,000.00     | 2,000.00     |   | 2,000.00  | -                  | 2,000.00   |
|   |        |   |              |              |   | -   |                    | -          |
| Land-Use Administration:  |        |   |              |              |   | -   |                    | -          |
| Department of Community Development:  |        |   |              |              |   | -   |                    | -          |
| Planning Administration   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 21-180 | 1 | 221,250.00   | 202,340.00   |   | 227,340.00  | 218,147.67         | 9,192.33   |
| Other Expenses  | 21-180 | 2 | 95,000.00    | 105,000.00   |   | 105,000.00  | 35,482.27          | 69,517.73  |
|   |        |   |              |              |   | -   |                    | -          |
| Zoning Administration   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 21-185 | 1 | 3,500.00     | 3,500.00     |   | 3,500.00  | 2,390.00           | 1,110.00   |
| Other Expenses  | 21-185 | 2 | 11,000.00    | 10,000.00    |   | 10,000.00   | 5,132.85           | 4,867.15   |
|   |        |   |              |              |   | -   |                    | -          |
| Insurance:  |        |   |              |              |   | -   |                    | -          |
| General Liability   | 23-210 | 2 | 715,099.33   | 690,917.00   |   | 690,917.00  | 690,417.00         | 500.00     |
| Worker's Compensation   | 23-215 | 2 | 671,992.00   | 650,745.00   |   | 650,745.00  | 650,745.00         | -          |
| Employee Group Health   | 23-220 | 2 | 2,590,000.00 | 2,350,000.00 |   | 2,525,000.00                                      | 2,416,964.67       | 108,035.33 |
| Health Benefit Waivers  | 23-222 | 1 | 240,000.00   | 230,000.00   |   | 230,000.00  | 222,950.27         | 7,049.73   |
|   |        |   |              |              |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2024      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public Safety:  |        |   |               |               |   | -   |                    | -          |
| Department of Police  |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 11,391,050.00 | 10,658,520.00 |   | 10,658,520.00                                     | 10,512,744.23      | 145,775.77 |
| Other Expenses  | 25-240 | 2 | 794,455.00    | 670,000.00    |   | 727,000.00  | 708,709.05         | 18,290.95  |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
| Homeland Security   |        |   |               |               |   | -   |                    | -          |
| Other Expenses  | 25-241 | 2 | 10,000.00     | 10,000.00     |   | 10,000.00   | 10,000.00          | -          |
|   |        |   |               |               |   | -   |                    | -          |
| Emergency Management  |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 25-252 | 1 | 10,000.00     | 5,000.00      |   | 5,000.00  | 4,599.92           | 400.08     |
|   |        |   |               |               |   | -   |                    | -          |
| Township Prosecutor   |        |   |               |               |   | -   |                    | -          |
| Other Expenses  | 25-275 | 2 | 72,000.00     | 58,500.00     |   | 63,500.00   | 60,500.00          | 3,000.00   |
|   |        |   |               |               |   | -   |                    | -          |
| Supplemental Fire Services Program  | 25-265 | 2 | 13,848.00     | 13,848.00     |   | 13,848.00   | 13,848.00          | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Public Works:   |        |   |              |              |   | -   |                    | -         |
| Adminstration   |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 26-300 | 1 | 650,310.00   | 597,320.00   |   | 527,320.00  | 498,454.90         | 28,865.10 |
| Other Expenses  | 26-300 | 2 | 19,200.00    | 15,200.00    |   | 15,200.00   | 13,901.26          | 1,298.74  |
|   |        |   |              |              |   | -   |                    | -         |
| Road Repairs & Maintenance  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 26-290 | 1 | 953,720.00   | 842,320.00   |   | 817,320.00  | 773,260.64         | 44,059.36 |
| Other Expenses  | 26-290 | 2 | 989,500.00   | 1,026,500.00 |   | 951,500.00  | 878,360.32         | 73,139.68 |
|   |        |   |              |              |   | -   |                    | -         |
| Sanitation  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 26-305 | 1 | 757,310.00   | 675,200.00   |   | 675,200.00  | 633,904.89         | 41,295.11 |
| Other Expenses  | 26-305 | 2 | 135,000.00   | 155,000.00   |   | 155,000.00  | 73,048.72          | 81,951.28 |
|   |        |   |              |              |   | -   |                    | -         |
| Public Building & Grounds   |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 389,090.00   | 247,430.00   |   | 307,430.00  | 291,026.31         | 16,403.69 |
| Other Expenses  | 26-310 | 2 | 332,000.00   | 330,000.00   |   | 330,000.00  | 304,796.77         | 25,203.23 |
|   |        |   |              |              |   | -   |                    | -         |
| Vehicle Maintenance   |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 26-315 | 1 | 500,820.00   | 457,530.00   |   | 347,530.00  | 323,233.07         | 24,296.93 |
| Other Expenses  | 26-315 | 2 | 668,000.00   | 668,000.00   |   | 608,625.00  | 586,099.67         | 22,525.33 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Public Works (Cont'd):  |        |   |              |            |   | -   |                    | -         |
| Community Services Act  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-325 | 2 | 85,000.00    | 100,000.00 |   | 100,000.00  | 14,742.68          | 85,257.32 |
|   |        |   |              |            |   | -   |                    | -         |
| Health and Human Services:  |        |   |              |            |   | -   |                    | -         |
| Department of Health  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-330 | 2 | 6,950.00     | 6,950.00   |   | 6,950.00  | 3,551.57           | 3,398.43  |
|   |        |   |              |            |   | -   |                    | -         |
| Human Rights Advisory Council:  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-331 | 2 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00    |
|   |        |   |              |            |   | -   |                    | -         |
| Environmental Protection  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-335 | 1 | 3,500.00     | 3,500.00   |   | 3,500.00  | 1,900.00           | 1,600.00  |
| Other Expenses  | 27-335 | 2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 1,284.72           | 1,215.28  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                     | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Resident and Business Services: |        |   |              |            | -   |   | -                  |           |
| Senior, Veteran and Disability Services       |        |   |              |            | -   |   | -                  |           |
| Salaries and Wages                            | 28-370 | 1 | 438,740.00   | 413,810.00 |   | 438,810.00  | 419,033.52         | 19,776.48 |
| Other Expenses                                | 28-370 | 2 | 43,950.00    | 28,150.00  |   | 28,150.00   | 7,169.68           | 20,980.32 |
|   |        |   |              |            | -   |   | -                  |           |
| Municipal Court                               |        |   |              |            | -   |   | -                  |           |
| Salaries and Wages                            | 43-490 | 1 | 355,050.00   | 294,420.00 |   | 294,420.00  | 266,302.36         | 28,117.64 |
| Other Expenses                                | 43-490 | 2 | 28,000.00    | 25,000.00  |   | 25,000.00   | 15,036.21          | 9,963.79  |
|   |        |   |              |            | -   |   | -                  |           |
| Public Defender                               |        |   |              |            | -   |   | -                  |           |
| Salaries and Wages                            | 43-495 | 1 | -            | 2,598.75   |   | 98.75   | -                  | 98.75     |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |
|   |        |   |              |            | -   |   | -                  |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 | 790,210.00   | 670,710.00 |   | 670,710.00  | 639,880.74         | 30,829.26  |
| Other Expenses  | 22-195 | 2 | 16,700.00    | 13,700.00  |   | 13,700.00   | 6,966.41           | 6,733.59   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
|   |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | -          |
| Accumulated Compensated Absences  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 30-415 | 1 | 300,000.00   | 275,000.00 |   | 275,000.00  | 200,000.00         | 75,000.00  |
|   |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 30-420 | 1 | 40,000.00    | 25,000.00  |   | 40,000.00   | 34,095.05          | 5,904.95   |
| Other Expenses  | 30-420 | 2 | 70,000.00    | 50,000.00  |   | 50,000.00   | 48,039.86          | 1,960.14   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
| Utilities and Bulk Purchases:   |        |   |              |            |   | -   |                    | -          |
| Electricity   | 31-430 | 2 | 420,000.00   | 420,000.00 |   | 420,000.00  | 337,670.50         | 82,329.50  |
| Traffic Signals   | 31-435 | 2 | 80,000.00    | 70,000.00  |   | 70,000.00   | 62,241.79          | 7,758.21   |
| Street Lighting   | 31-435 | 2 | 605,000.00   | 590,000.00 |   | 590,000.00  | 516,885.72         | 73,114.28  |
| Telephone   | 31-440 | 2 | 140,000.00   | 140,000.00 |   | 110,000.00  | 74,722.23          | 35,277.77  |
| Water   | 31-445 | 2 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00     |
| Natural Gas   | 31-446 | 2 | 130,000.00   | 127,500.00 |   | 127,500.00  | 74,123.02          | 53,376.98  |
| Gasoline and Fuel   | 31-447 | 2 | 500,000.00   | 500,000.00 |   | 500,000.00  | 441,263.50         | 58,736.50  |
| Postage   | 31-460 | 2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 41,116.53          | 23,883.47  |
| Printing and Photocopying   | 31-460 | 2 | 52,500.00    | 52,500.00  |   | 52,500.00   | 39,042.40          | 13,457.60  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2024      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |        |   |               |               |   | -   |                    | -            |
| Landfill Fees   | 32-465 | 2 | 3,097,822.00  | 3,115,000.00  |   | 3,025,000.00                                      | 2,735,402.16       | 289,597.84   |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | 34-199 |   | 33,120,631.33 | 30,773,549.75 | -   | 30,786,674.75                                     | 28,878,337.85      | 1,908,336.90 |
| <b>B. Contingent</b>  | 35-470 | 2 |               |               | XXXXXXXXXX                                | -   |                    | -            |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | 34-201 |   | 33,120,631.33 | 30,773,549.75 | -   | 30,786,674.75                                     | 28,878,337.85      | 1,908,336.90 |
| <b>Detail:</b>  |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages  | 34-201 | 1 | 19,140,740.00 | 17,353,974.75 | -   | 17,295,474.75                                     | 16,723,824.20      | 571,650.55   |
| Other Expenses (Including Contingent)   | 34-201 | 2 | 13,979,891.33 | 13,419,575.00 | -   | 13,491,200.00                                     | 12,154,513.65      | 1,336,686.35 |

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2024        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2025             | for 2024             | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:   |               |                      |                      |   |   |                      |                     |
| Public Employees' Retirement System  | 36-471        | 936,936.00           | 1,043,334.00         |   | 1,043,334.00                                      | 1,043,334.00         | -                   |
| Social Security System (O.A.S.I.)  | 36-472        | 1,365,000.00         | 1,350,000.00         |   | 1,350,000.00                                      | 1,339,417.75         | 10,582.25           |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        | 2,990,112.00         | 3,046,127.00         |   | 3,046,127.00                                      | 3,046,127.00         | -                   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ - Retro                                       | 36-476        |                      | -                    |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        | -                    | 13,125.00            |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> | <b>5,292,048.00</b>  | <b>5,452,586.00</b>  | <b>-</b>                                  | <b>5,439,461.00</b>                               | <b>5,428,878.75</b>  | <b>10,582.25</b>    |
|  |               |                      |                      |   |   |                      |                     |
| <b>(F) Judgments</b>   | 37-480        |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> | <b>38,412,679.33</b> | <b>36,226,135.75</b> | <b>-</b>                                  | <b>36,226,135.75</b>                              | <b>34,307,216.60</b> | <b>1,918,919.15</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2024      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
|  |        |   | for 2025     | for 2024  | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |           |   | -   |                    | -         |
| Reserve for Tax Appeals  | 20-150 | 2 | 1.00         | 1.00      |   | 1.00  | -                  | 1.00      |
|  |        |   |              |           |   | -   |                    | -         |
| Recycling Tax - Landfill Fees  | 32-465 | 2 | 70,000.00    | 70,000.00 |   | 70,000.00   | 50,177.48          | 19,822.52 |
|  |        |   |              |           |   | -   |                    | -         |
| Stormwater Permit - Street Division - Other Expenses                   | 26-298 | 2 | 120,000.00   | 35,000.00 |   | 35,000.00   | 21,960.30          | 13,039.70 |
|  |        |   |              |           |   | -   |                    | -         |
| General Liability  | 23-210 | 2 | 90,120.00    |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
| Landfill Fees  | 32-465 | 2 | 22,178.00    |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          |  | Appropriated |            |   |   | Expended 2024      |           |
|--|---------------|--|--------------|------------|---|---|--------------------|-----------|
|  |               |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> |  | 302,299.00   | 105,001.00 | -   | 105,001.00  | 72,137.78          | 32,863.22 |

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Police SW Lenape Regional  | 42-110 | 1 | 114,000.00   | 137,790.00 |   | 137,790.00  | 137,790.00         | -          |
| Police SW Evesham BOE  | 42-110 | 1 | 159,040.00   | 218,750.00 |   | 218,750.00  | 218,750.00         | -          |
| Police SW St Joan of Arc   | 42-110 | 1 | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          | -          |
| Police SW Sequioa  | 42-110 | 1 | 57,000.00    | 57,000.00  |   | 57,000.00   | 57,000.00          | -          |
| Tax Collector SW Shamong   | 42-103 | 1 | 22,312.00    | 19,426.00  |   | 19,426.00   | 19,426.00          | -          |
| Tax Collector SW Westampton  | 42-103 | 1 | 37,900.00    | 37,900.00  |   | 37,900.00   | 37,900.00          | -          |
| CFO Services SW Berlin Township  | 42-104 | 1 | -            | -          |   | -   |                    | -          |
| CFO Services SW Borough of Haddonfield                                 | 42-104 | 1 | -            | -          |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b>                   | 42-999 |  | 440,252.00   | 520,866.00 | -   | 520,866.00  | 520,866.00         | -          |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |            |   |   |                    |           |
| Matching Funds for Grants  | 41-899 | 2 | 15,000.00    | 33,750.00  |   | 33,750.00   | 15,000.00          | 18,750.00 |
| Green Acres - Jakes Place  | 41-684 | 2 | 731,845.00   | -          |   | -   | -                  | -         |
| Green Acres - Local Stewardship  | 41-684 | 2 | 196,612.00   | -          |   | -   | -                  | -         |
| Recycling Tonnage Grant  | 41-569 | 1 | 44,588.22    | 50,324.43  |   | 50,324.43   | 50,324.43          | -         |
| Body Armor Replacement   | 41-505 | 2 | 7,010.82     | 6,770.84   |   | 6,770.84  | 6,770.84           | -         |
| Drive Sober or Get Pulled Over   | 41-509 | 1 |              | 14,000.00  |   | 14,000.00   | 14,000.00          | -         |
| Clean Communities Program  | 41-602 | 1 |              | 129,847.76 |   | 129,847.76  | 129,847.76         | -         |
| National Opioid Proceeds Settlement                                    | 40-831 | 2 |              | 139,368.00 |   | 139,368.00  | 139,368.00         | -         |
| 200 Club - Police Training Grant                                       | 41-518 | 2 |              | 1,500.00   |   | 1,500.00  | 1,500.00           | -         |
| Safe and Secure Communities Grant                                      | 41-503 | 1 |              | 32,400.00  |   | 32,400.00   | 32,400.00          | -         |
| Bulletproof Vest Partnership Grant                                     | 41-593 | 2 |              | 6,137.79   |   | 6,137.79  | 6,137.79           | -         |
| Stormwater Assistance Grant  | 41-594 | 2 |              | 15,000.00  |   | 15,000.00   | 15,000.00          | -         |
| Cross County Transportation Demand Mngt Grant                          | 41-664 | 2 |              | 928.00     |   | 928.00  | 928.00             | -         |
| Distracted Driver Crackdown Grant                                      | 41-508 | 1 |              | 8,750.00   |   | 8,750.00  | 8,750.00           | -         |
| Sustainable New Jersey Grant   | 41-886 | 2 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | -         |
| 159 - Sustainable New Jersey Grant                                     | 41-886 | 2 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | -         |
|  |        |   |              |            |   | -   | -                  | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |            |   |   |                    |          |
| 159 - Sustainable communities Environ. Stewardship                     | 41-887 | 2 |              | 5,000.00   |   | 5,000.00  | 5,000.00           | -        |
| 159 - Improvements Baker Blvd  | 41-559 | 2 |              | 190,980.00 |   | 190,980.00  | 190,980.00         | -        |
| 159- Recreational Opportunities for Individuals w Disab.               | 41-669 | 2 |              | 20,000.00  |   | 20,000.00   | 20,000.00          | -        |
| 159 - Bulletproof Vest Partnership Grant                               | 41-693 | 2 |              | 8,521.60   |   | 8,521.60  | 8,521.60           | -        |
| 159 - National Opioid Proceeds Settlement                              | 41-888 | 2 |              | 77,918.57  |   | 77,918.57   | 77,918.57          | -        |
| 159- Safe and Secure Communities Grant                                 | 41-503 | 1 |              | 45,150.00  |   | 45,150.00   | 45,150.00          | -        |
| 159 - Cross County Transp. Demand Mngt Grant                           | 41-889 | 2 |              | 2,500.00   |   | 2,500.00  | 2,500.00           | -        |
| 159 - Green Acres - Planning Incentive Grant                           | 41-684 | 2 |              | 113,150.00 |   | 113,150.00  | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | 40-999 |   | 995,056.04   | 921,996.99   | -   | 921,996.99  | 790,096.99         | 18,750.00  |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | 34-305 |   | 1,737,607.04 | 1,547,863.99 | -   | 1,547,863.99                                      | 1,383,100.77       | 51,613.22  |
| <b>Detail:</b>   |        |   |              |              |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | 484,840.22   | 801,338.19   | -   | 801,338.19  | 801,338.19         | -          |
| Other Expenses   | 34-305 | 2 | 1,252,766.82 | 746,525.80   | -   | 746,525.80  | 581,762.58         | 51,613.22  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |            | Appropriated |            |   |   | Expended 2024      |          |
|---|--------|------------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |            | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |            |              |            |   | -   |                    | -        |
| Capital Improvement Fund                        | 44-901 | 418,800.00 | 250,000.00   | XXXXXXXXXX | 250,000.00                                | 250,000.00  |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |
|   |        |            |              |            |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              | 770,904.08   |   | 770,904.08  |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 |  | 418,800.00   | 1,020,904.08 | -   | 1,020,904.08                                      | 250,000.00         | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 3,355,000.00 | 3,245,000.00 |   | 3,245,000.00                                      | 3,245,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 1,279,862.00 | 1,406,818.00 |   | 1,406,818.00                                      | 1,406,817.37       | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 234,422.00   | 193,332.00   |   | 193,332.00  | 193,332.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Loan Repayments for Principal  | 45-940 |  | 551,950.00   | 530,630.00   |   | 530,630.00  | 530,629.85         | XXXXXXXXXX |
| Loan Repayments for Interest   | 45-940 |  | 45,885.00    | 65,805.00    |   | 65,805.00   | 62,133.97          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA          |  | Appropriated |              |   |   | Expended 2024      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
|  |               |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | <b>45-999</b> |  | 5,467,119.00 | 5,441,585.00 | -   | 5,441,585.00                                      | 5,437,913.19       | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |  |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance 17-05-93   | 46-892 |  |              | -            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 7,623,526.04 | 8,010,353.07 | -   | 8,010,353.07                                      | 7,071,013.96       | 51,613.22  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2024      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 | 7,623,526.04  | 8,010,353.07  | -   | 8,010,353.07                                      | 7,071,013.96       | 51,613.22    |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 | 46,036,205.37 | 44,236,488.82 | -   | 44,236,488.82                                     | 41,378,230.56      | 1,970,532.37 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 2,089,794.63  | 2,049,028.13  | XXXXXXXXXX                                | 2,049,028.13                                      | 2,049,028.13       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 | 48,126,000.00 | 46,285,516.95 | -   | 46,285,516.95                                     | 43,427,258.69      | 1,970,532.37 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA          | Appropriated         |                      |   |   | Expended 2024        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2025             | for 2024             | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 38,412,679.33        | 36,226,135.75        | -   | 36,226,135.75                                     | 34,307,216.60        | 1,918,919.15        |
| Municipal Purposes within "CAPS"                                    | XXXXXX        |                      |                      |   |   |                      |                     |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Other Operations  | 34-300        | 302,299.00           | 105,001.00           | -   | 105,001.00  | 72,137.78            | 32,863.22           |
| Uniform Construction Code   | 22-999        | -                    | -                    | -   | -   | -                    | -                   |
| Shared Service Agreements   | 42-999        | 440,252.00           | 520,866.00           | -   | 520,866.00  | 520,866.00           | -                   |
| Additional Appropriations Offset by Revenues                        | 34-303        | -                    | -                    | -   | -   | -                    | -                   |
| Public & Private Programs Offset by Revenues                        | 40-999        | 995,056.04           | 921,996.99           | -   | 921,996.99  | 790,096.99           | 18,750.00           |
| <b>Total Operations Excluded from "CAPS"</b>                        | <b>34-305</b> | <b>1,737,607.04</b>  | <b>1,547,863.99</b>  | <b>-</b>                                  | <b>1,547,863.99</b>                               | <b>1,383,100.77</b>  | <b>51,613.22</b>    |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 418,800.00           | 1,020,904.08         | -   | 1,020,904.08                                      | 250,000.00           | -                   |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 5,467,119.00         | 5,441,585.00         | -   | 5,441,585.00                                      | 5,437,913.19         | XXXXXXXXXX          |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | -                    | -                    | XXXXXXXXXX                                | -   | -                    | XXXXXXXXXX          |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -                    | -                    | -   | -   | -                    | XXXXXXXXXX          |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -                    | -                    | XXXXXXXXXX                                | -   | -                    | XXXXXXXXXX          |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -                    | -                    | -   | -   | -                    | XXXXXXXXXX          |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -                    | -                    | XXXXXXXXXX                                | -   | -                    | XXXXXXXXXX          |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 2,089,794.63         | 2,049,028.13         | XXXXXXXXXX                                | 2,049,028.13                                      | 2,049,028.13         | XXXXXXXXXX          |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | <b>48,126,000.00</b> | <b>46,285,516.95</b> | <b>-</b>                                  | <b>46,285,516.95</b>                              | <b>43,427,258.69</b> | <b>1,970,532.37</b> |

## DEDICATED GOLF COURSE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM GOLF COURSE UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2025                | 2024                | Cash in 2024        |
| Operating Surplus Anticipated   | 08-501        | 1,252,820.00        | 998,818.00          | 998,818.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>1,252,820.00</b> | <b>998,818.00</b>   | <b>998,818.00</b>   |
| Rents   | 08-503        |                     |                     |                     |
| Miscellaneous   | 08-505        |                     |                     |                     |
| Golf Course Fees  | 08-506        | 1,152,180.00        | 1,100,000.00        | 1,414,377.02        |
| Golf Cart Fees  | 08-506        | 130,000.00          | 150,000.00          | 141,530.41          |
| Golf Course Concession  | 08-506        | 250,000.00          | 225,000.00          | 264,996.00          |
| Driving Range Sales   | 08-507        | 450,000.00          | 500,000.00          | 663,349.20          |
| Pro Shop Sales  | 08-507        | 70,000.00           | 75,000.00           | 80,306.64           |
| Interest on Investments   | 08-511        | 95,000.00           | 40,000.00           | 129,748.43          |
| Golf Capital Fund Balance   | 08-509        |                     |                     |                     |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Golf Course Utility Revenues</b>   | <b>08-599</b> | <b>3,400,000.00</b> | <b>3,088,818.00</b> | <b>3,693,125.70</b> |

### DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR GOLF COURSE U | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                       | 55-502 |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR GOLF COURSE UT | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|---------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                       |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR GOLF COURSE UT              | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 831,920.00   | 733,420.00 |   | 753,420.00  | 702,500.26         | 50,919.74  |
| Other Expenses                                     | 55-502 | 872,700.00   | 785,200.00 |   | 757,505.65  | 737,175.79         | 20,329.86  |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 255,000.00   | 770,000.00 |   | 770,000.00  | 770,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 21,779.00    |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 52,741.00    | 71,475.00  |   | 71,514.33   | 71,514.33          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 135,608.00   | 81,411.00  |   | 89,432.69   | 89,432.69          | XXXXXXXXXX |
| Payment of Loan Principal                          | 55-524 | 19,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | XXXXXXXXXX |
| Interest on Loans                                  | 55-524 | 1,252.00     | 2,400.00   |   | 2,033.33  | 2,033.33           | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY                      | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Utility Deferred Charges - Capital Deficit Cash:                |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ord: 21-04-99   |        |              | -            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 40,000.00    | 54,912.00    |   | 54,912.00   | 54,912.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 70,000.00    | 70,000.00    |   | 70,000.00   | 52,095.61          | 17,904.39  |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 | 1,100,000.00 | 500,000.00   | XXXXXXXXXX                                | 500,000.00  | 500,000.00         | XXXXXXXXXX |
| <b>TOTAL GOLF COURSE UTILITY APPROPRIATION</b>                  | 55-599 | 3,400,000.00 | 3,088,818.00 | -   | 3,088,818.00                                      | 2,999,664.01       | 89,153.99  |

## DEDICATED ASSESSMENT BUDGET

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Professional Review & Inspection Zoning Escrow Account, Neighborhood Preservation Program, Tri-Centennial Celebration of Public Events Activities, Historic Preservation; Board fo Recreation Commission, Special Law Enforcement Trust Fund Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officer, Veteran's Memorial Donations, Marlton Historic Train Station; donations, Affordable Housing, Accumulated Absences, Commodity Resale System, Celebration of Public Events Donations, Township Signs Donations, Recreation Donations, Community Development Block Grant, Developers Contributions for Shade Tree Improvements, Traffic Signals along Evans Road Donations, Bike Path Projects Donations, Preservation of Historical Areas Donations, Improvements along Ardsley Drive Donations, Affordable Housing, Electronic Receipt Fees, Municipal Alliance on Alc and Drug Abuse, Employee Health Benefits Self Insurance Programs, Recreation Center Complex Donations, Construction & Maintenance of 911 Memorial Donations, Evesham saves lives program donations, Sidewalk Improvements Acceptance of Bequests/gifts, Black Run Preserve Improvement donations, Teen Advisory Committee Donations, Dog Park Donations; M-2 Artfical Soccer Field in Memorial Sports Complex Donations; Evesham Farmers' Market Donations; Town Watch Advisory Donations; Storm Recovery Trust; Parking Offenses Adjudication; Sanitary Landfill Facilities Closure; Disability and Veteran Affairs Donations, Recycling Program, Planning & Zoning

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**

| <b>ASSETS</b>   |                      |
|---|----------------------|
| Cash and Investments  | 17,484,946.82        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 44,609.04            |
| Federal and State Grants Receivable                           | 2,476,378.45         |
| Receivables with Offsetting Reserves:                         | xxxxxxx              |
| Taxes Receivable  | 1,214,340.65         |
| Tax Title Lien Receivable                                     | 445,259.13           |
| Property Acquired by Tax Title Lien Liquidation               | 783,382.00           |
| Other Receivables   | 98,293.63            |
| Deferred Charges Required to be in 2025 Budget                | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | -                    |
| <b>Total Assets</b>   | <b>22,547,209.72</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |                      |
|--|----------------------|
| *Cash Liabilities                              | 13,983,555.89        |
| Reserves for Receivables                       | 2,541,275.41         |
| Surplus  | 6,022,378.42         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>22,547,209.72</b> |

|   |               |
|---|---------------|
| School Tax Levy Unpaid                        | 21,508,584.69 |
| Less: School Tax Deferred                     | 15,917,794.50 |
| *Balance Included in Above "Cash Liabilities" | 5,590,790.19  |

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

|  | <b>YEAR 2024</b>      | <b>YEAR 2023</b>      |
|--|-----------------------|-----------------------|
| Surplus Balance, January 1                                       | 6,825,886.53          | 7,369,435.80          |
| CURRENT REVENUE ON A CASH BASIS:                                 | xxxxxxx               | xxxxxxx               |
| Current Taxes:*(Percentage Collected 2024: 99.28%, 2023: 99.29%) | 180,395,622.61        | 169,465,059.66        |
| Delinquent Taxes   | 1,002,723.80          | 930,517.50            |
| Other Revenues and Additions to Income                           | 15,258,548.22         | 16,055,462.80         |
| <b>Total Funds</b>   | <b>203,482,781.16</b> | <b>193,820,475.76</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                               | xxxxxxx               | xxxxxxx               |
| Municipal Appropriations   | 43,348,762.93         | 43,383,161.04         |
| School Taxes (Including Local and Regional)                      | 113,623,493.00        | 106,797,178.00        |
| County Taxes (Including Added Tax Amounts)                       | 25,251,574.05         | 23,253,929.45         |
| Special District Taxes   | 15,199,900.07         | 13,553,710.84         |
| Other Expenditures and Deductions from Income                    | 36,672.69             | 6,609.90              |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>197,460,402.74</b> | <b>186,994,589.23</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                     | -                     |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>197,460,402.74</b> | <b>186,994,589.23</b> |
| Surplus Balance, December 31                                     | 6,022,378.42          | 6,825,886.53          |

\*Nearest even percentage may be used

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

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 6,022,378.42 |
| Current Surplus Anticipated in 2025 Budget | 5,500,000.00 |
| Surplus Balance Remaining                  | 522,378.42   |

**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 EVESHAM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herin 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 EVESHAM

| 1<br>PROJECT TITLE        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |               |
|---------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---------------|
|                           |                     |                           |                                      | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |               |
| GENERAL IMPROVEMENTS:     |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Road Program              |                     | 20,500,000.00             |                                      |  | 150,000.00                     |                       |                                     | 2,850,000.00          | 17,500,000.00                     |               |
| Facility Improvements     |                     | 3,505,000.00              |                                      |  | 50,250.00                      |                       |                                     | 954,750.00            | 2,500,000.00                      |               |
| Vehicles & Equipment      |                     | 6,371,000.00              |                                      |  | 68,550.00                      |                       |                                     | 1,302,450.00          | 5,000,000.00                      |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| OPEN SPACE IMPROVEMENTS:  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Facility Improvements     |                     | 18,500,000.00             |                                      |  | 550,000.00                     |                       |                                     | 10,450,000.00         | 7,500,000.00                      |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| GOLF COURSE IMPROVEMENTS: |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Facility Improvements     |                     | 1,245,000.00              |                                      |  |                                |                       |                                     | 495,000.00            | 750,000.00                        |               |
| Vehicles & Equipment      |                     | 980,000.00                |                                      |  |                                |                       |                                     | 230,000.00            | 750,000.00                        |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
|                           |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| <b>TOTAL - THIS PAGE</b>  | XXXXX               | 51,101,000.00             | -                                    |  | -                              | 818,800.00            | -                                   | -                     | 16,282,200.00                     | 34,000,000.00 |

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

Local Unit TOWNSHIP OF EVESHAM

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                          |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                               | -   | -  | -                                 | -                        | -                                      | -                        | -  |

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

Local Unit TOWNSHIP OF EVESHAM

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX                  | 51,101,000.00                   | -   | -  | 818,800.00                        | -                        | -                                      | 16,282,200.00            | 34,000,000.00                              |

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

Local Unit

TOWNSHIP OF EVESHAM

| 1<br>PROJECT TITLE        | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|---------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                           |                        |                              |                                      | 5a<br>2025                      | 5b<br>2026   | 5c<br>2027   | 5d<br>2028   | 5e<br>2029   | 5f<br>2030   |
| GENERAL IMPROVEMENTS:     |                        | -                            |                                      |                                 |              |              |              |              |              |
| Road Program              |                        | 20,500,000.00                |                                      | 3,000,000.00                    | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| Facility Improvements     |                        | 3,505,000.00                 |                                      | 1,005,000.00                    | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |
| Vehicles & Equipment      |                        | 6,371,000.00                 |                                      | 1,371,000.00                    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
| OPEN SPACE IMPROVEMENTS:  |                        | -                            |                                      |                                 |              |              |              |              |              |
| Facility Improvements     |                        | 18,500,000.00                |                                      | 11,000,000.00                   | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
| GOLF COURSE IMPROVEMENTS: |                        | -                            |                                      |                                 |              |              |              |              |              |
| Facility Improvements     |                        | 1,245,000.00                 |                                      | 495,000.00                      | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   |
| Vehicles & Equipment      |                        | 980,000.00                   |                                      | 230,000.00                      | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
|                           |                        | -                            |                                      |                                 |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>  | XXXXX                  | 51,101,000.00                | XXXXXXXXXX                           | 17,101,000.00                   | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 |



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

Local Unit

TOWNSHIP OF EVESHAM

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                             |                     |                           |                                | 5a<br>2025                      | 5b<br>2026   | 5c<br>2027   | 5d<br>2028   | 5e<br>2029   | 5f<br>2030   |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 51,101,000.00             | XXXXXXXXXX                     | 17,101,000.00                   | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 |

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

Local Unit

TOWNSHIP OF EVESHAM

| 1<br>Project Title        | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |  |
|---------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
|                           |                               | 3a<br>Current Year<br>2025 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |  |
| GENERAL IMPROVEMENTS:     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| Road Program              | 20,500,000.00                 |                            |                    | 1,025,000.00                        |                         |  | 2,850,000.00    |                           |                  |              |  |
| Facility Improvements     | 3,505,000.00                  |                            |                    | 175,250.00                          |                         |  | 954,750.00      |                           |                  |              |  |
| Vehicles & Equipment      | 6,371,000.00                  |                            |                    | 318,550.00                          |                         |  | 1,302,450.00    |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| OPEN SPACE IMPROVEMENTS:  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| Facility Improvements     | 18,500,000.00                 |                            |                    | 925,000.00                          |                         |  | 10,450,000.00   |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| GOLF COURSE IMPROVEMENTS: | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| Facility Improvements     | 1,245,000.00                  |                            |                    | -                                   |                         |  |                 | 495,000.00                |                  |              |  |
| Vehicles & Equipment      | 980,000.00                    |                            |                    | -                                   |                         |  |                 | 230,000.00                |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
|                           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |  |
| <b>TOTAL - THIS PAGE</b>  | 51,101,000.00                 | -                          | -                  | 2,443,800.00                        | -                       | -  | 15,557,200.00   | 725,000.00                | -                | -            |  |





**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

RESOLUTION *176-2025*

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of EVESHAM, County of BURLINGTON 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) \$ 28,439,189.69 (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) \$ 3,192,271.51 (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)

|      |  |   |   |
|------|--|---|---|
|      | <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                 COOPER<br/>                 FISICARO<br/>                 HUNTER<br/>                 SMITH<br/>                 VEASY             </div> | <div style="border: 1px solid black; width: 150px; height: 100px; margin: 0 auto;"></div> |   |
| Ayes |  | Nays  |   |
|      |  |   | Abstained <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block; vertical-align: middle;"></div> |
|      |  |   | Absent <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block; vertical-align: middle;"></div>    |

**SUMMARY OF REVENUES**

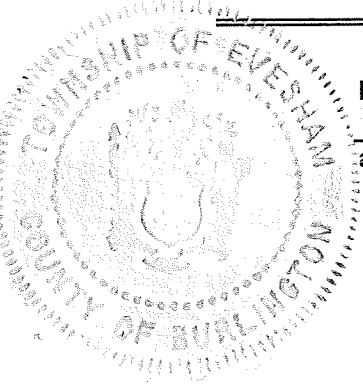
|   |        |    |               |
|---|--------|----|---------------|
| 1. General Revenues   |        |    |               |
| Surplus Anticipated   | 08-100 | \$ | 5,500,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 13,386,810.31 |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 800,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ | 28,439,189.69 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |    |               |
| Item 6, Sheet 42  | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  |        |    |               |
|   | 07-192 | \$ | -             |
| <b>Total Revenues</b>   | 13-299 | \$ | 48,126,000.00 |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 33,120,631.33   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 5,292,048.00    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,737,607.04    |
| (c) Capital Improvements  | 44-999 | \$ 418,800.00      |
| (d) Municipal Debt Service  | 45-999 | \$ 5,467,119.00    |
| (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 | \$ 2,089,794.63    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | -                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 48,126,000.00   |

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 7<sup>th</sup> day of MAY, 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 7<sup>th</sup> day of MAY, 2025, Rebecca Andrew, Clerk  
Signature



TOWNSHIP OF EVESHAM

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 | 3,192,271.51 | 3,181,930.28  | 3,181,930.28             | Development of Lands for Recreation and Conservation: |                | xxxxxxxxxx   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx   |
|                                    |        |              |               |                          | Salaries & Wages                                      | 54-385-1       |              |               |                 | -            |
| Interest Income                    | 54-113 | 45,000.00    | 45,000.00     | 70,796.30                | Other Expenses  | 54-385-2       | 1,609,548.00 | 1,596,244.00  | 680,470.18      | 915,773.82   |
|                                    |        |              |               |                          | Maintenance of Lands for Recreation and Conservation: |                | xxxxxxxxxx   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx   |
| Reserve Funds:                     | 54-101 | 1,693,528.49 | 1,198,422.02  | 1,198,422.02             | Salaries & Wages                                      | 54-375-1       | 650,130.00   | 543,480.00    | 456,141.80      | 87,338.20    |
|                                    |        |              |               |                          | Other Expenses  | 54-372-2       | 1,389,550.00 | 1,534,100.00  | 1,131,395.12    | 402,704.88   |
| Green Acres                        | 54-114 |              | 1,000,000.00  | 1,000,000.00             | Historic Preservation:                                |                | xxxxxxxxxx   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx   |
|                                    |        |              |               |                          | Salaries & Wages                                      | 54-176-1       |              |               |                 | -            |
| Res for Payment of Debt            | 54-124 |              | -             |                          | Other Expenses  | 54-176-2       |              |               |                 | -            |
| Miscellaneous                      | 54-176 | 7,200.00     |               | 17,908.65                |   |                |              |               |                 | -            |
|                                    |        |              |               |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2       | 200,000.00   |               |                 | -            |
| Total Trust Fund Revenues:         | 54-299 | 4,938,000.00 | 5,425,352.30  | 5,469,057.25             | Acquisition of Farmland                               | 54-916-2       |              |               |                 | -            |
| <b>Summary of Program</b>          |        |              |               |                          | Down Payments on Improvements                         | 54-902-2       | 450,000.00   | 137,500.00    | 137,500.00      | -            |
|                                    |        |              |               |                          | Year Referendum Passed/Implemented:                   | 1999/2000/2021 |              | Debt Service: |                 | xxxxxxxxxx   |
|                                    |        |              |               |                          |   |                |              |               |                 |              |
| Rate Assessed:                     |        | \$           | 0.0600        |                          | Payment of Bond Principal                             | 54-920-2       | 410,000.00   | 400,000.00    | 400,000.00      | xxxxxxxxxx   |
| Total Tax Collected to date:       |        | \$           | 30,837,525.85 |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2       |              | 1,000,000.00  | 1,000,000.00    | xxxxxxxxxx   |
| Total Expended to date:            |        | \$           | 42,549,948.80 |                          | Interest on Bonds                                     | 54-930-2       | 148,994.00   | 164,167.30    | 164,167.30      | xxxxxxxxxx   |
| Total Acreage Preserved to date:   |        |              | 2654.800      |                          | Interest on Notes                                     | 54-935-2       | 79,778.00    | 49,861.00     | 49,861.00       | xxxxxxxxxx   |
|                                    |        |              | (Acres)       |                          | Reserve for Future Use                                | 54-950-2       |              |               |                 | -            |
| Recreation land preserved in 2024: |        |              | (Acres)       |                          | Total Trust Fund Appropriations:                      | 54-499         | 4,938,000.00 | 5,425,352.30  | 4,019,535.40    | 1,405,816.90 |
|                                    |        |              | (Acres)       |                          |   |                |              |               |                 |              |
| Farmland preserved in 2024:        |        |              | (Acres)       |                          |   |                |              |               |                 |              |



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

Contracting Unit: TOWNSHIP OF EVESHAM

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.

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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.

April 9, 2025  
Date

andrewsr@evesham-nj.gov  
Clerk of the Governing Body