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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUNNEMEDE **COUNTY:** CAMDEN

NICKOLAOS KAPPATOS	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	4/1/2024
	Date of Orig. Appt.
MARY MILLER	C-2148
Municipal Clerk	**Cert. No.**
MARY MILLER	T-8478
Tax Collector	**Cert. No.**
SHELLEY A. STREAHLE	N-1749
Chief Financial Officer	**Cert. No.**
MICHAEL D. CESARO	20CR0000504
Registered Municipal Accountant	**Lic. No.**
DANIEL H. LONG	
Municipal Attorney	

Governing Body Members

Name	Term Expires
PATRICIA TARTAGLIA PASSIO	12/31/2026
LUIS R. CEPERO	12/31/2025
ROBERT FARRELL	12/31/2025
ELEANOR M. KELLY	12/31/2027
DANIEL MURRAY	12/31/2026
ED WHITE	12/31/2027

Official Mailing Address of Municipality

MUNICIPAL BUILDING
24 NORTH BLACK HORSE PIKE
RUNNEMEDE, NEW JERSEY 08078

Fax #: 856-939-0202

Sheet A

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **RUNNEMEDE**, County of **CAMDEN** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1 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 1 day of APRIL, 2025

bmiller@runnemedenj.org
Clerk

24 NORTH BLACK HORSE PIKE
Address

RUNNEMEDE, NEW JERSEY 08078
Address

856-939-5161
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 1 day of APRIL, 2025

mcesaro@bowman.cpa
Registered Municipal Accountant

601 WHITE HORSE ROAD
Address

VOORHEES, NEW JERSEY 08043
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 1 day of APRIL, 2025

sstreahle@runnemedenj.org
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:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUNNEMEDE, County of CAMDEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the THE RETROSPECT

in the issue of APRIL 11, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Kelly** **Farrell** **Cepero** **Murray** **White**	**Nays**		**Abstained**	
				Absent	**Passio**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUNNEMEDE, County of CAMDEN, on APRIL 1, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 6, 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.

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Sheet 2

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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)}		7,876,376.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,253,655.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,253,655.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.43%* Percent of Tax Collections	369,780.73
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2025 - $ 2024 - $	10,499,812.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,346,229.07
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)		6,872,272.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		281,310.59

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,208,977.84	1,090,402.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,208,977.84	1,090,402.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,912,480.79	1,015,248.97	-	-	-	-	-
Reserved	285,651.27	73,342.36	-	-	-	-	-
Unexpended Balances Canceled	10,845.78	1,810.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,208,977.84	1,090,402.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	10,119,703.43
Cap Base Adjustment:	49,344.00
Subtotal	10,169,047.43
Exceptions Less:	
Total Other Operations	310,611.76
Total Uniform Construction Code	
Total Interlocal Service Agreement	557,574.37
Total Additional Appropriations	
Total Capital Improvements	277,102.00
Total Debt Service	940,375.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	130,922.39
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	307,377.91
Total Exceptions	2,523,963.43
Amount on Which CAP is Applied	7,645,084.00
2.5% CAP	191,127.10
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,836,211.10

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,836,211.10
Additions:		
New Construction (Assessor Certification)		7,770.13
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		7,770.13
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,843,981.23
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,450.84
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,920,432.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		7,876,376.00
Over or (Under) Appropriations Cap		(44,056.07)

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.)

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RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 1,199,176.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	216,461.00	
		982,715.00
Budgeted Group Insurance - Inside CAP		982,715.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		-
TOTAL		982,715.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 30,000.00

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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	6,377,286.77
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,362,286.77
Plus 2% CAP Increase	127,245.74
ADJUSTED TAX LEVY	6,489,532.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,489,532.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,489,532.51
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	14,243.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	87,000.00	
Allowable Debt Service and Capital Leases Inc.	35,268.00	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		151,511.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.00
ADJUSTED TAX LEVY		6,641,042.51
Additions:		
New Ratables - Increase for new construction	615,700	
Prior Year's Local Purpose Tax Rate (per $100)	1.262	
New Ratable Adjustment to Levy		7,770.13
Amounts approved by Referendum		
Levy CAP Bank Applied		223,769.70
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,872,582.34
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,872,272.34
OVER OR (UNDER) 2% LEVY CAP		(310.00)
(must be equal or under for Introduction)		

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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)	747,166
Amount Used in CY 2025	223,770
Balance to Expire	523,396
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	6,383
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	6,383
2024	
Maximum Allowable Amount to be Raised by Taxation	6,377,287
Amount to be Raised by Taxation for Municipal Purpose	6,377,287
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	6,872,582
Amount to be Raised by Taxation for Municipal Purpose	6,872,272
Available for Banking (CY 2026 - CY 2028)	310
Total Levy CAP Bank	6,693

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	900,000.00	995,000.00	995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	995,000.00	995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,600.00	12,500.00	12,650.00
Other	08-104	1,500.00	4,600.00	1,635.00
Fees and Permits	08-105	40,000.00	46,500.00	75,408.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	66,700.00	71,950.13
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	85,700.00	105,987.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	31,300.00	33,468.93
Anticipated Utility Operating Surplus	08-114			
Street Opening Fees	08-134	25,000.00	7,450.00	36,224.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	276,100.00	254,750.00	337,323.41

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	897,758.00	897,758.00	897,757.58
Garden State Trust	09-206			
Watershed Aid	09-207			
Reserve for Municipal Relief Fund			92,537.38	92,537.38
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	897,758.00	990,295.38	990,294.96

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement - Triton High School - Police Salaries and Wages	11-119	95,551.00	95,551.00	95,551.00
Shared Service Agreement - NJ DMV - Police Salaries and Wages	11-120	136,422.00	136,422.00	136,422.00
Shared Service Agreement - Runnemede Board of Education - Police Salaries and Wages		50,510.00	37,800.00	39,104.00
Shared Service Agreement - Public Works Manager - Salaries and Wages (Magnolia Borough)	11-105		51,714.84	51,714.84
Shared Service Agreement - Municipal Court - Salaries and Wages (Magnolia Borough)	11-108		32,534.64	21,689.76
Shared Service Agreement - Municipal Court		10,000.00		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	292,483.00	354,022.48	344,481.60

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ LEA Fees - Fire Protection Fees	08-106	62,000.00	65,500.00	62,107.13
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	62,000.00	65,500.00	62,107.13

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		10,150.58	10,150.58
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		22,274.41	22,274.41
Bulletproof Vest	10-693			-
Distracted Driving Crackdown Grant	10-508	7,000.00		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	29,498.00	29,498.00	29,498.00
Body Armor Replacement Fund	10-505	1,573.95	1,523.81	1,523.81
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,000.00	7,000.00	7,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506	6,000.00	6,000.00	6,000.00
New Jersey Department of Transportation	10-559	269,401.00	238,352.00	238,352.00
Camden County Open Space Grant - Recreation	10-871	25,000.00		-
Camden County Open Space Grant - Recreation	10-871			-
NJDEP	10-664			-
ARP - Firefighters Grant	10-712		75,000.00	75,000.00
DCA Local Recreational Improvement Grant	10-671		67,000.00	67,000.00
				-
				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	345,472.95	456,798.80	456,798.80

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	33,671.12	35,194.65	35,194.65
EMS Billings	08-240		15,000.00	1,747.38
Payments in Lieu of Taxes	08-130	60,000.00	3,100.00	3,556.00
Hotel Tax	08-107	29,000.00	30,500.00	29,405.16
Rental Income - Contract	08-241	73,000.00	73,400.00	73,500.00
Health Insurance Fund Dividend	08-242	4,244.00	11,862.00	11,862.00
Recycling Fees	08-240			
Abandoned Property Registration	08-109	25,000.00	15,000.00	26,786.00
			-	
Local Cannabis Tax	08-240	62,500.00		(82,761.18)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	287,415.12	184,056.65	182,051.19

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	995,000.00	995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	276,100.00	254,750.00	337,323.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	897,758.00	990,295.38	990,294.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	292,483.00	354,022.48	344,481.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	62,000.00	65,500.00	62,107.13
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	345,472.95	456,798.80	456,798.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,415.12	184,056.65	182,051.19
Total Miscellaneous Revenues	13-099	2,161,229.07	2,305,423.31	2,373,057.09
4. Receipts from Delinquent Taxes	15-499	285,000.00	285,000.00	295,091.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,346,229.07	3,585,423.31	3,663,148.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,872,272.34	6,377,286.77	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	281,310.59	246,267.76	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,153,582.93	6,623,554.53	6,592,247.36
7. Total General Revenues	13-299	10,499,812.00	10,208,977.84	10,255,395.62

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	27,720.00	25,600.00		25,600.00	15,680.01	9,919.99
Other Expenses	20-100	2	66,380.00	68,500.00		68,500.00	63,088.60	5,411.40
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,000.00	53,500.00		53,500.00	50,695.63	2,804.37
Other Expenses	20-110	2	10,500.00	9,850.00		9,850.00	9,832.75	17.25
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	89,000.00	89,000.00		89,000.00	81,151.12	7,848.88
Other Expenses	20-120	2	18,500.00	18,500.00		18,500.00	18,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government (Cont'd)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	132,800.00	132,800.00		132,800.00	118,814.76	13,985.24
Other Expenses	20-130	2	22,500.00	22,500.00		22,500.00	22,500.00	-
						-		-
Audit Services	20-135	2	75,000.00	62,750.00		62,750.00	62,750.00	-
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	70,000.00	70,000.00		70,000.00	51,372.34	18,627.66
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	82,500.00	82,500.00		82,500.00	77,155.00	5,345.00
Other Expenses	20-145	2	9,550.00	7,750.00		7,750.00	7,094.03	655.97
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,500.00	13,000.00		13,000.00	12,884.80	115.20
Other Expenses	20-150	2	11,700.00	4,700.00		4,700.00	3,621.12	1,078.88
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						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government (Cont'd)						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	82,500.00	82,500.00		82,500.00	67,746.78	14,753.22
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	45,000.00		52,000.00	52,000.00	-
						-		-
Economic Development						-		-
Other Expenses	20-170	2	25,000.00	10,000.00		23,000.00	21,769.82	1,230.18
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	63,000.00	75,000.00		75,000.00	66,989.13	8,010.87
Other Expenses	43-490	2	9,500.00	12,250.00		12,250.00	11,801.72	448.28
Public Defender						-		-
Other Expenses	43-495	2	1.00	6,800.00		6,800.00	6,000.00	800.00
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	6,500.00		6,500.00	6,461.47	38.53
Other Expenses	21-180	2	11,000.00	11,000.00		11,000.00	9,170.34	1,829.66
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,733,027.00	1,552,810.00		1,552,810.00	1,548,713.20	4,096.80
Other Expenses	25-240	2	80,000.00	79,000.00		79,000.00	73,107.40	5,892.60
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,600.00		5,600.00	5,600.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,080.00	920.00
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1.00	1.00		1.00		1.00
Other Expenses	25-261	2	2,000.00	500.00		500.00		500.00
Fire						-		-
Aid to Volunteer Fire Company	25-255	2	62,700.00	50,700.00		50,700.00	50,700.00	-
Salaries and Wages	25-265	1	186,500.00	173,000.00		173,000.00	172,326.08	673.92
Fire Hydrant Service	25-265	2	125,000.00	125,000.00		125,000.00	109,118.94	15,881.06
Miscellaneous Other Expenses	25-265	2	42,500.00	42,500.00		42,500.00	42,350.13	149.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	1.00	12,980.00		12,980.00	8,653.33	4,326.67
						-		-
Public Works Functions						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	520,000.00	520,000.00		520,000.00	519,431.97	568.03
Other Expenses	26-290	2	93,000.00	90,000.00		90,000.00	86,402.99	3,597.01
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	124,000.00	124,000.00		124,000.00	113,580.06	10,419.94
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	485,100.00	485,100.00		485,100.00	485,100.00	-
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	5,000.00	5,000.00		5,000.00	4,861.88	138.12
Other Expenses	26-310	2	85,000.00	80,000.00		80,000.00	80,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Health and Human Services						-		-
Animal Control						-		-
Other Expenses	27-340	2	4,000.00	5,000.00		5,000.00	2,795.00	2,205.00
						-		-
Park and Recreation Functions						-		-
Recreation						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	12,488.42	2,511.58
Other Expenses	28-370	2	21,500.00	21,500.00		21,500.00	21,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	62,000.00	57,000.00		57,000.00	54,956.06	2,043.94
Street Lighting	31-435	2	155,000.00	150,100.00		150,100.00	147,493.85	2,606.15
Natural Gas	31-446	2	45,000.00	50,000.00		50,000.00	27,469.01	22,530.99
Telephone	31-440	2	27,000.00	25,000.00		25,000.00	25,000.00	-
Water	31-445	2	10,000.00	10,000.00		10,000.00	8,997.18	1,002.82
Gasoline	31-447	2	100,000.00	100,000.00		100,000.00	72,371.64	27,628.36
Telecommunications	31-450	2	25,000.00	25,000.00		25,000.00	20,241.02	4,758.98
						-		-
Sewer Treatment	31-455	2	1,500.00	1,500.00		1,500.00	1,101.00	399.00
						-		-
						-		-
						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	400,000.00	414,000.00		414,000.00	414,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	47,200.00	40,000.00		40,000.00	38,244.70	1,755.30
Other Expenses	22-196	2	2,000.00	2,000.00		2,000.00	1,243.00	757.00
						-		-
Insurance						-		-
General Liability	23-210	2	268,636.00	221,080.00		201,080.00	198,795.00	2,285.00
Workers Compensation	23-215	2	162,916.00	153,132.00		153,132.00	153,132.00	-
Employee Group Health	23-220	2	982,715.00	949,482.00		949,482.00	949,482.00	-
Employee Group Health Waivers	23-222	1	30,000.00	30,000.00		30,000.00	13,435.85	16,564.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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				-		-
Other Expenses	22-195	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Celebration of Public Events,						-		-
Anniversary or Holiday						-		-
Other Expenses	30-420	2	36,500.00	36,500.00		36,500.00	36,500.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,912,447.00	6,584,485.00	-	6,584,485.00	6,357,351.13	227,133.87
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,912,447.00	6,584,485.00	-	6,584,485.00	6,357,351.13	227,133.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,035,248.00	2,839,311.00	-	2,839,311.00	2,764,934.02	74,376.98
Other Expenses (Including Contingent)	34-201	2	3,877,199.00	3,745,174.00	-	3,745,174.00	3,592,417.11	152,756.89

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	230,273.00	232,849.00		232,849.00	232,849.00	-
Social Security System (O.A.S.I.)	36-472	165,000.00	165,000.00		165,000.00	121,348.19	43,651.81
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	550,656.00	594,656.00		594,656.00	594,656.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	750.00		750.00	524.41	225.59
Temporary Disability Premiums	36-473	14,000.00	15,000.00		15,000.00	1,736.16	13,263.84
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	1,623.84	1,376.16
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	963,929.00	1,011,255.00	-	1,011,255.00	952,737.60	58,517.40
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	7,876,376.00	7,595,740.00	-	7,595,740.00	7,310,088.73	285,651.27

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Maintenance of Free Public Library	29-390	2	281,310.59	246,267.76		246,267.76	246,267.76	-
Employee Group Health	23-221	2		-		-		-
Workers Compensation	23-215	2		-		-		-
Garbage and Trash Removal	26-305	2				-		-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Liability Insurance	23-210	2		49,344.00		49,344.00	49,344.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		296,310.59	310,611.76	-	310,611.76	310,611.76	-

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Financial Administration - S/W (Magnolia Borough)	42-104	1				-		-
Triton High School - Police S/W	42-106	1	95,551.00	95,551.00		95,551.00	95,551.00	-
NJ DMV - Police S/W	42-106	1	136,422.00	136,422.00		136,422.00	136,422.00	-
Runnemede BOE - Police S/W	42-108	1	50,510.00	37,800.00		37,800.00	37,800.00	-
Muncipal Court - Admin S/W (Magnolia Borough)	42-108	1	-	51,851.89		51,851.89	51,851.89	-
Muncipal Court - S/W	42-108	1	64,546.73			-		-
Public Works - S/W (Magnolia Borough)	42-105	1		51,714.84		51,714.84	51,714.84	-
Muncipal Court - S/W (Magnolia Borough)	42-108	1	-	32,534.64		32,534.64	21,689.76	0.00
EMS S/W - (Barrington Borough)	42-119	1	151,700.00	151,700.00		151,700.00	151,700.00	-
						-		-
Municipal Court Facilities	42-108	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	508,729.73	557,574.37	-	557,574.37	546,729.49	0.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		10,150.58		10,150.58	10,150.58	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Clean Communities Program	41-602	2		22,274.41		22,274.41	22,274.41	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Safe and Secure Communities Program	41-503	1	29,498.00	29,498.00		29,498.00	29,498.00	-
Body Armor Grant	41-505	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Municipal Alliance - Youth Leadership	41-506	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,750.00	8,750.00		8,750.00	8,750.00	-
NJ DEP	41-664	2				-	-	-
ARP - Firefighters Grant	41-712	2		75,000.00		75,000.00	75,000.00	-
DCA Local Recreational Improvement Grant	41-671	2		67,000.00		67,000.00	67,000.00	-
Camden County Open Space Grant - Recreation	41-871	2	25,000.00			-	-	-
NJ Department of Transportation	41-559	2	269,401.00	238,352.00		238,352.00	238,352.00	-
Bulletproof Vest Grant	41-693	2				-	-	-
Distracted Driving Crackdown Grant	41-508	1	7,000.00			-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		347,222.95	458,548.80	-	458,548.80	458,548.80	-
Total Operations - Excluded from "CAPS"	34-305		1,152,263.27	1,326,734.93	-	1,326,734.93	1,315,890.05	0.00
Detail:								
Salaries & Wages	34-305	1	535,227.73	587,072.37	-	587,072.37	576,227.49	0.00
Other Expenses	34-305	2	617,035.54	739,662.56	-	739,662.56	739,662.56	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,750.00	38,750.00	XXXXXXXXXX	38,750.00	38,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	125,750.00	38,750.00	-	38,750.00	38,750.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	490,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000.00	174,196.00		174,196.00	174,196.00	XXXXXXXXXX
Interest on Bonds	45-930	117,550.00	131,188.00		131,188.00	131,187.50	XXXXXXXXXX
Interest on Notes	45-935	162,000.00	123,899.00		123,899.00	123,899.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,092.00	31,092.00		31,092.00	31,091.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		975,642.00	940,375.00	-	940,375.00	940,374.10	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,253,655.27	2,305,859.93	-	2,305,859.93	2,295,014.15	0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,253,655.27	2,305,859.93	-	2,305,859.93	2,295,014.15	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,130,031.27	9,901,599.93	-	9,901,599.93	9,605,102.88	285,651.27
(M) Reserve for Uncollected Taxes	50-899	369,780.73	307,377.91	XXXXXXXXXX	307,377.91	307,377.91	XXXXXXXXXX
9. Total General Appropriations	34-499	10,499,812.00	10,208,977.84	-	10,208,977.84	9,912,480.79	285,651.27

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,876,376.00	7,595,740.00	-	7,595,740.00	7,310,088.73	285,651.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	296,310.59	310,611.76	-	310,611.76	310,611.76	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	508,729.73	557,574.37	-	557,574.37	546,729.49	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	347,222.95	458,548.80	-	458,548.80	458,548.80	-
Total Operations Excluded from "CAPS"	34-305	1,152,263.27	1,326,734.93	-	1,326,734.93	1,315,890.05	0.00
(C) Capital Improvements	44-999	125,750.00	38,750.00	-	38,750.00	38,750.00	-
(D) Municipal Debt Service	45-999	975,642.00	940,375.00	-	940,375.00	940,374.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	369,780.73	307,377.91	XXXXXXXXXX	307,377.91	307,377.91	XXXXXXXXXX
Total General Appropriations	34-499	10,499,812.00	10,208,977.84	-	10,208,977.84	9,912,480.79	285,651.27

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	199,880.00	225,902.00	225,902.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	199,880.00	225,902.00	225,902.00
Rents	08-503	850,000.00	850,000.00	842,501.69
Miscellaneous	08-505	14,500.00	14,500.00	56,088.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,064,380.00	1,090,402.00	1,124,492.09

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	455,000.00	385,000.00		385,000.00	373,206.96	11,793.04
Other Expenses	55-502	328,125.00	301,375.00		301,375.00	244,767.65	56,607.35
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,487.00	38,487.00		38,487.00	38,487.00	XXXXXXXXXX
Interest on Bonds	55-522	40,013.00	40,806.00		40,806.00	40,224.37	XXXXXXXXXX
Interest on Notes	55-523	33,000.00	38,108.00		38,108.00	38,108.00	XXXXXXXXXX
NJEIT Loan Principal	55-524	63,000.00	88,044.00		88,044.00	88,043.55	XXXXXXXXXX
NJEIT Loan Interest	55-524	12,555.00	14,230.00		14,230.00	13,003.30	XXXXXXXXXX
NJ Infrastructure Project	55-524				-		XXXXXXXXXX

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Various Sewer Utility Improvements -				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2008-07	55-543		96,152.00	XXXXXXXXXX	96,152.00	96,150.11	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	35,000.00	29,000.00		29,000.00	28,044.51	955.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00		200.00
Disability	55-544	4,000.00	4,000.00		4,000.00	213.52	3,786.48
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,064,380.00	1,090,402.00	-	1,090,402.00	1,015,248.97	73,342.36

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Housing and Community Development Act; Disposal of Forfieted Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act;
Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer;
Celebration of Public Events Donations; Recreation Trust Fund; Accumulated Absences Trust; Recycling Program; Police Department Donations; Green and Sustainable Donations;

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	2,733,793.76
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	491,265.89
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	345,847.35
Tax Title Lien Receivable	141,091.60
Property Acquired by Tax Title Lien Liquidation	23,817.50
Other Receivables	63,619.67
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	3,799,435.77

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,836,676.85
Reserves for Receivables	574,376.12
Surplus	1,388,382.80
Total Liabilities, Reserves and Surplus	3,799,435.77

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,555,851.56	1,608,153.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.44%, 2023: 98.63%)	22,439,920.27	21,706,853.32
Delinquent Taxes	295,091.17	294,796.79
Other Revenues and Additions to Income	3,180,311.38	3,481,110.76
Total Funds	27,471,174.38	27,090,914.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,890,754.15	9,659,042.40
School Taxes (Including Local and Regional)	11,532,831.00	11,279,784.00
County Taxes (Including Added Tax Amounts)	4,622,219.82	4,488,324.70
Special District Taxes		
Other Expenditures and Deductions from Income	36,986.61	107,911.70
Total Expenditures and Tax Requirements	26,082,791.58	25,535,062.80
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	26,082,791.58	25,535,062.80
Surplus Balance, December 31	1,388,382.80	1,555,851.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,388,382.80
Current Surplus Anticipated in 2025 Budget	900,000.00
Surplus Balance Remaining	488,382.80

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2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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BOROUGH OF RUNNEMEDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Runnemede intends to undertake the following Capital Projects during the calendar year.

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD INFRASTRUCTURE IMPROVEMENTS		52,500.00			2,500.00			50,000.00	
PUBLIC BUILDING AND GROUNDS RENOVATIONS		2,273,250.00			108,250.00			2,165,000.00	
PUBLIC SAFETY EMERGENCY EQUIPMENT		63,000.00			3,000.00			60,000.00	
CAMERA SYSTEM AND SECURITY UPGRADES		21,000.00			1,000.00			20,000.00	
PUBLIC WORKS EQUIPMENT		157,500.00			7,500.00			150,000.00	
SOFTWARE AND EQUIPMENT		73,500.00			3,500.00			70,000.00	
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TOTAL - THIS PAGE	**XXXXX**	2,640,750.00	-	-	125,750.00	-	-	2,515,000.00	-

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Sheet 40b1

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,640,750.00	-	-	125,750.00	-	-	2,515,000.00	-

Sheet 40b - Totals

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

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

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
ROAD INFRASTRUCTURE IMPROVEMENTS		52,500.00		52,500.00	75,000.00	75,000.00			
PUBLIC BUILDING AND GROUNDS RENOVATIONS		2,273,250.00		2,108,250.00	625,000.00	625,000.00			
PUBLIC SAFETY EMERGENCY EQUIPMENT		63,000.00		63,000.00	150,000.00	75,000.00			
CAMERA SYSTEM AND SECURITY UPGRADES		21,000.00		21,000.00	25,000.00	25,000.00			
PUBLIC WORKS EQUIPMENT		157,500.00		157,500.00	75,000.00	150,000.00			
SOFTWARE AND EQUIPMENT		73,500.00		73,500.00	50,000.00	50,000.00			
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TOTAL - THIS PAGE	**XXXXX**	2,640,750.00	**XXXXXXXXXX**	2,475,750.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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Sheet 40c1

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

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	2,640,750.00	**XXXXXXXXXX**	2,475,750.00	1,000,000.00	1,000,000.00	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

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

Local Unit: BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
ROAD INFRASTRUCTURE IMPROVEMENTS	52,500.00			2,500.00			50,000.00			
PUBLIC BUILDING AND GROUNDS RENOVATIONS	2,273,250.00			108,250.00			2,165,000.00			
PUBLIC SAFETY EMERGENCY EQUIPMENT	63,000.00			3,000.00			60,000.00			
CAMERA SYSTEM AND SECURITY UPGRADES	21,000.00			1,000.00			20,000.00			
PUBLIC WORKS EQUIPMENT	157,500.00			7,500.00			150,000.00			
SOFTWARE AND EQUIPMENT	73,500.00			3,500.00			70,000.00			
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3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

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

Local Unit: BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,640,750.00	-	-	125,750.00	-	-	2,515,000.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: 23992222-5946-421A-A358-8503FD27BB30

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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

(a) $ 6,872,272.34 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 281,310.59 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 900,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,161,229.07
Receipts from Delinquent Taxes			15-499	$ 285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,872,272.34
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	$ 281,310.59
Total Revenues			13-299	$ 10,499,812.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 6,912,447.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 963,929.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,152,263.27
(c) Capital Improvements	44-999	$ 125,750.00
(d) Municipal Debt Service	45-999	$ 975,642.00
(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	$ 369,780.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 10,499,812.00

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

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

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BOROUGH OF RUNNEMEDE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2024: *(Acres)*

Farmland preserved in 2024: *(Acres)*

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BOROUGH OF RUNNEMEDE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
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					-
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					-
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					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF RUNNEMEDE** Year Ending: December 31, 2024

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

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

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

4/1/2025
Date

bmiller@runnemedenj.org
Clerk of the Governing Body