2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Waterford Township, 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 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 10th day of April, 2025

DocuSigned by: Dawn Liedtka
Clerk

2131 Auburn Avenue
Address

Atco, NJ 08004
Address

856-768-2300
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 10th day of April, 2025

DocuSigned by: Daniel DiGangi
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 10th day of April, 2025

DocuSigned by:
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: ____________, **By:** ____________

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

Contracting Unit: Waterford Township

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.

04/21/2025
Date

DocuSigned by:
Dawn Liedtka
0A19F5F776764F1...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. <u>**WARNING**</u>: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data		
Name and County of Municipality	Waterford Township, Camden County		
Full Name of Municipality	TOWNSHIP OF WATERFORD		
County of Municipality	CAMDEN		
Name of Municipality	WATERFORD		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Waterford		
Address	2131 Auburn Avenue		
Address	Atco, New Jersey 08004		
Phone	(856) 768-2300		
Fax	(856) 768-1703		
			Cert #
Clerk	Dawn Liedtka		C-1919
Tax Collector	Lisa Eggert		T-8075
Chief Financial Officer	Donelle Bright		N-1718
Registered Municipal Accountant	Daniel M. DiGangi		CR-00526
Municipal Attorney	David Patterson		
Newspaper	Courier Post		
	Day	Month	
Date of Introduction	9th	April	
Date of Advertisement	21st	April	
Date of Public Hearing	14th	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		707,935,959	
Net Valuation Taxable Prior		707,411,665	
		524,294	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0435		

How many utilities does municipality have?*	1	***Select "0" if you do not have any utilities.**	
Utility #	**Utility Type**		**Capital Impr**
Utility 1	Water & Sewer		**# of Years**
Utility 2			**Beginning Year**
Utility 3			**Ending Year**
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		**Start with "Standard" and move to "Expai**
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 sectior*

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

Date of Original Appt.

10/1/2018

Calendar or State Fiscal

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2030

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2025 Municipal Budget

of the TOWNSHIP of WATERFORD County of CAMDEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	1,309,000.00	1,000,000.00
2. Total Miscellaneous Revenues	3,106,174.33	3,265,067.13
3. Receipts from Delinquent Taxes	415,000.00	425,000.00
4. a) Local Tax for Municipal Purposes	9,355,771.12	8,781,108.87
b) Addition to Local School District Tax		
c) Minimum Library Tax	394,254.55	358,175.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,750,025.67	9,139,283.87
Total General Revenues	14,580,200.00	13,829,351.00

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	4,902,226.08	4,626,047.00
Other Expenses	5,776,886.93	5,299,631.41
2. Deferred Charges & Other Appropriations	1,318,060.20	1,311,385.00
3. Capital Improvements	461,000.00	493,500.00
4. Debt Service (Include for School Purposes)	1,410,962.51	1,300,745.00
5. Reserve for Uncollected Taxes	711,064.28	798,042.59
Total General Appropriations	14,580,200.00	13,829,351.00
Total Number of Employees		

2025 Dedicated Water & Sewer Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	525,000.00	422,540.00
2. Miscellaneous Revenues	1,085,000.00	1,053,475.00
3. Deficit (General Budget)		
Total Revenues	1,610,000.00	1,476,015.00

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	364,120.00	347,980.00
Other Expenses	589,400.00	481,650.00
2. Capital Improvements	202,000.00	2,000.00
3. Debt Service	272,730.00	462,735.00
4. Deferred Charges & Other Appropriations	106,750.00	97,349.00
5. Surplus (General Budget)	75,000.00	75,601.00
Total Appropriations	1,610,000.00	1,467,315.00
Total Number of Employees		

Balance of Outstanding Debt

	General	Water & Sewer	
Interest			
Principal			
Outstanding Balance			

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)		13,869,135.72	XXXXXXXXXXX
2	Local District School Tax	Actual		15,368,772.00
		Estimate	15,674,638.87	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		6,656,349.45
		Estimate	6,894,933.61	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		36,438,708.20	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,830,174.33	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		31,608,533.87	
12	Amount of Item 11 divided by **97.79%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		32,319,598.15	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	15,674,638.87	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,894,933.61	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,750,025.67	
Total Amount (Line 12)	32,319,598.15	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		711,064.28
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		13,869,135.72
Item 13 - Appropriation: Reserve for Uncollected Taxes		711,064.28
Subtotal		14,580,200.00
Less: Item 10 - Total Anticipated Revenues		4,830,174.33
Amount to Be Raised by Taxation in Municipal Budget		9,750,025.67

Local Tax for Municipal Purpose	9,355,771.12
Addition to Local District School Tax	
Minimum Library Tax	394,254.55

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WATERFORD **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Robert Doney	12/31/2026

Municipal Officials

		10/1/2018	Date of Orig. Appt.
Dawn Liedtka	Municipal Clerk	C-1919	Cert. No.
Lisa Eggert	Tax Collector	T-8075	Cert. No.
Donelle Bright	Chief Financial Officer	N-1718	Cert. No.
Daniel M. DiGangi	Registered Municipal Accountant	CR-00526	Lic. No.
David Patterson	Municipal Attorney		

Governing Body Members

Name	Term Expires
Stephanie Jones-Freitag	12/31/2025
Joel Thompson	12/31/2025
Andrew Wade	12/31/2027
Thomas Giangiulio, Jr.	12/31/2026

Official Mailing Address of Municipality

Township of Waterford
2131 Auburn Avenue
Atco, New Jersey 08004

Fax #: (856) 768-1703

Sheet A

Docusign Envelope ID: F813FC30-6E95-45BB-9CD0-6A407B963C2F

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **WATERFORD**, 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 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

dliedtka@waterfordtwp.org
Clerk

2131 Auburn Avenue
Address

Atco, New Jersey 08004
Address

(856) 768-2300
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

ddigangi@bowman.cpa
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 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 9th day of April, 2025

CFO@Waterfordtwp.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: ____________________**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WATERFORD, County of CAMDEN for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 21st, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD, County of CAMDEN, on April 9th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Waterford, on May 14th, 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)}			11,138,234.20
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,730,901.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,730,901.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.79%*	Percent of Tax Collections	711,064.28
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	14,580,200.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,830,174.33
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)			9,355,771.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			394,254.55

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,829,351.00	1,476,015.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,829,351.00	1,476,015.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	13,052,644.52	1,410,603.88	-	-	-	-	-
Reserved	671,100.60	56,527.64	-	-	-	-	-
Unexpended Balances Canceled	105,605.88	8,883.48	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,829,351.00	1,476,015.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	13,644,601.00
Cap Base Adjustment:	4,850.00
Subtotal	13,649,451.00
Exceptions Less:	
Total Other Operations	468,009.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	132,000.00
Total Additional Appropriations	
Total Capital Improvements	493,500.00
Total Debt Service	1,300,745.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	129,566.41
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	798,042.59
Total Exceptions	3,321,863.00
Amount on Which CAP is Applied	10,327,588.00
2.5% CAP	258,189.70
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,585,777.70

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,585,777.70
Additions:		
New Construction (Assessor Certification)		22,243.68
2023 Cap Bank Available		296,916.37
2024 Cap Bank Available		214,800.46
Total Additions		533,960.51
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,119,738.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	103,275.88
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,223,014.09
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		11,138,234.20
Over or (Under) Appropriations Cap		(84,779.89)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 1,956,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	230,000.00	
		1,726,000.00
Budgeted Group Insurance - Inside CAP		1,649,000.00
Budgeted Group Insurance - Utilities		77,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		1,726,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 30,000.00

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	8,781,108.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,741,108.87
Plus 2% CAP Increase	174,822.18
ADJUSTED TAX LEVY	8,915,931.05
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,915,931.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,915,931.05
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	191,991.32	
Allowable Pension Obligations Increases	12,487.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	40,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		244,478.32
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		333.38
ADJUSTED TAX LEVY		9,160,075.99
Additions:		
New Ratables - Increase for new construction	1,792,400	
Prior Year's Local Purpose Tax Rate (per $100)	1.241	
New Ratable Adjustment to Levy		22,243.68
Amounts approved by Referendum		
Levy CAP Bank Applied		173,451.45
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,355,771.12
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,355,771.12
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	8,138,026
Amount to be Raised by Taxation for Municipal Purpose	7,786,536
Available for Banking (CY 2025)	351,490
Amount Used in CY 2025	173,451
Balance to Expire	178,039
2023	
Maximum Allowable Amount to be Raised by Taxation	8,392,723
Amount to be Raised by Taxation for Municipal Purpose	8,392,723
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	9,158,888
Amount to be Raised by Taxation for Municipal Purpose	8,781,109
Available for Banking (CY 2025 - CY 2027)	377,779
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	377,779
2025	
Maximum Allowable Amount to be Raised by Taxation	9,355,771
Amount to be Raised by Taxation for Municipal Purpose	9,355,771
Available for Banking (CY 2026 - CY 2028)	0
Total Levy CAP Bank	377,779

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	1,309,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,309,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,550.00
Other	08-104	30,000.00	21,402.00	35,414.00
Fees and Permits	08-105	95,000.00	65,000.00	101,556.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	80,000.00	177,681.20
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	60,000.00	87,044.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	410,000.00	350,000.00	460,181.59
Anticipated Utility Operating Surplus	08-114	75,000.00	75,601.00	75,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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)				

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**	875,000.00	657,003.00	944,028.22

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	1,130,260.00	1,130,260.00	1,130,260.16
Garden State Trust	09-206	231,184.00	231,184.00	231,184.00
Watershed Aid	09-207			
Municipal Relief Fund		-	116,503.30	116,503.30
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,361,444.00	1,477,947.30	1,477,947.46

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	175,000.00	135,000.00	275,087.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	175,000.00	135,000.00	275,087.00

Sheet 6

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Waterford Board of Education - School Resource Officers	11-119	132,000.00	132,000.00	138,754.52

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

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	132,000.00	132,000.00	138,754.52

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
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	52,977.08	51,540.00	51,540.00
Clean Communities Program	10-602	34,843.79		-
Alcohol Education and Rehabilitation Fund	10-501	1,961.34	12,297.95	12,297.95
Storm Water Regulation	10-564		15,000.00	15,000.00
Opioid Settlement Funds	12-801	68,384.25	21,864.41	21,864.41
Low Income Household Water Assistance Program	10-774	547.66	22,192.24	22,192.24
Lead Grant Assistance Program	10-619		3,200.00	3,200.00
Body Armor Replacement Grant	10-505	1,909.56	3,471.81	3,471.81
Distracted Driving Crackdown Grant	10-510	7,000.00	7,000.00	7,000.00
CDBG	10-856		60,750.00	60,750.00
Recreation Facility Enhancement Grant	10-671		75,000.00	75,000.00
Strategic Enforcement Grant	10-518		15,000.00	15,000.00
ARP Firefighter Grant	10-712		27,000.00	27,000.00
Emergency Management Grant (EMMA)	10-537	10,000.00		-
Pedestrian Safety Grant	10-504	13,650.00		-
Camden County Recreation Facility Grant	12-851	25,000.00		-
Recycling Tonnage	10-569	10,730.78		-
Highway Safety Restraints	10-554	7,000.00		-
				-

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	234,004.46	314,316.41	314,316.41

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 Fees	08-117	140,000.00	143,000.00	140,697.77
	08-122			
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240		330,800.42	330,800.42
Reserve for Payment of Debt	08-227	112,725.87		
Cannabis Tax	08-240	65,000.00	75,000.00	67,694.17
General Capital Fund Balance	08-241	11,000.00		

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	328,725.87	548,800.42	539,192.36

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	1,309,000.00	1,000,000.00	1,000,000.00
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	875,000.00	657,003.00	944,028.22
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,361,444.00	1,477,947.30	1,477,947.46
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	135,000.00	275,087.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	132,000.00	132,000.00	138,754.52
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	234,004.46	314,316.41	314,316.41
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	328,725.87	548,800.42	539,192.36
Total Miscellaneous Revenues		13-099	3,106,174.33	3,265,067.13	3,689,325.97
4. Receipts from Delinquent Taxes		15-499	415,000.00	425,000.00	447,373.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	4,830,174.33	4,690,067.13	5,136,699.76
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	9,355,771.12	8,781,108.87	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	394,254.55	358,175.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	9,750,025.67	9,139,283.87	9,492,930.98
7. Total General Revenues		13-299	14,580,200.00	13,829,351.00	14,629,630.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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 FUNCTIONS						-		-
Administration						-		-
Salaries and Wages	20-100	1	110,000.00	52,000.00		55,500.00	55,071.28	428.72
Other Expenses	20-100	2	91,000.00	86,000.00		111,072.00	85,533.45	25,538.55
						-		-
Technology						-		-
Other Expenses	20-140	2	33,000.00			-		-
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	25,000.00	24,000.00		24,000.00	23,751.00	249.00
Other Expenses	20-110	2	7,000.00	6,200.00		6,200.00	5,226.86	973.14
						-		-
Muncipal Clerk						-		-
Salaries and Wages	20-120	1	138,500.00	128,000.00		130,500.00	129,061.91	1,438.09
Other Expenses	20-120	2	22,500.00	23,675.00		23,075.00	19,658.78	3,416.22
						-		-
Elections						-		-
Salaries and Wages	20-120	1	400.00	400.00		400.00	367.54	32.46
Other Expenses	20-120	2	10,500.00	8,200.00		8,800.00	8,798.84	1.16
						-		-

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
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Financial Administraiton						-		-
Salaries and Wages	20-103	1	66,500.00	62,500.00		26,770.00	23,424.63	3,345.37
Other Expenses	20-130	2	37,400.00	41,700.00		41,700.00	34,017.22	7,682.78
						-		-
Audit Services						-		-
Other Expenses	20-135	2	70,000.00	50,000.00		67,900.00	50,851.95	17,048.05
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	63,500.00	48,375.00		53,875.00	53,407.85	467.15
Other Expenses	20-145	2	13,675.00	9,105.00		9,105.00	8,174.56	930.44
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	27,500.00	29,150.00		26,150.00	25,868.85	281.15
Other Expenses	20-150	2	14,000.00	13,940.00		13,940.00	6,205.60	7,734.40
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	145,000.00	150,000.00		150,000.00	128,233.89	21,766.11
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	35,000.00		41,000.00	33,163.70	7,836.30
Economic Development						-		-
Salaries and Wages	20-170	1	32,000.00	30,500.00		30,500.00	30,000.10	499.90
Other Expenses	20-170	2	2,500.00	4,500.00		2,500.00		2,500.00
						-		-
Land Use Administration						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1	72,825.00	92,825.00		92,825.00	87,936.60	4,888.40
Other Expenses	21-180	2	22,650.00	28,900.00		28,900.00	19,759.15	9,140.85
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	192,100.00	179,500.00		173,450.00	161,740.40	11,709.60
Other Expenses	43-490	2	22,900.00	20,800.00		20,800.00	10,724.96	10,075.04
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	2,812.50	5,687.50
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Insurance						-		-
Other Insurance	23-210	2	205,000.00	155,000.00		155,000.00	148,014.95	6,985.05
Workers Compensation Insurance	23-215	2	327,000.00	300,150.00		300,150.00	297,209.43	2,940.57
Employee Group Insurance	23-220	2	1,649,000.00	1,461,616.00		1,438,544.00	1,330,334.46	2,937.04
Health Benefit Waiver	23-222	1	30,000.00	25,000.00		25,000.00	16,045.37	8,954.63
Unemployment Compensation Insurance	23-225	2	20,000.00	20,000.00		20,000.00	17,473.32	2,526.68
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,643,000.00	2,561,950.00		2,561,950.00	2,505,259.41	56,690.59
Other Expenses	25-240	2	209,200.00	195,500.00		179,500.00	130,145.78	49,354.22
Lease- Police Vehicles						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,550.00	5,500.04	49.96
Other Expenses	25-252	2	4,150.00	5,000.00		5,000.00	2,863.37	2,136.63
Fire Hydrant Services						-		-
Other Expenses	25-255	2	45,000.00	25,000.00		25,000.00	21,480.00	3,520.00
						-		-

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
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Aid to Volunteer Ambulance Association						-		-
Other Expenses	25-260	2	95,000.00	80,000.00		87,500.00	87,500.00	-
						-		-
Fire						-		-
Salaries and Wages	25-255	1	34,300.00	62,000.00		56,000.00	26,376.14	29,623.86
Other Expenses	25-255	2	101,350.00	116,860.00		116,860.00	89,573.53	27,286.47
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	30,000.00			-		-
Other Expenses	25-265	2	10,000.00			-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	40,000.00	30,000.00		39,250.00	38,750.00	500.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	736,091.00	673,657.00		673,657.00	671,411.92	2,245.08
Other Expenses	26-290	2	89,700.00	100,500.00		100,500.00	96,363.00	4,137.00
						-		-

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 WORKS FUNCTIONS (CONT'D)						-		-
Snow and Storm Removal						-		-
Salaries and Wages	26-290	1	20,000.00	14,000.00		14,000.00	14,000.00	-
Other Expenses	26-290	2	73,000.00	41,000.00		41,000.00	40,822.96	177.04
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	14,000.00	11,000.00		11,000.00	9,601.64	1,398.36
Other Expenses	26-305	2	95,000.00	60,000.00		60,000.00	54,090.56	5,909.44
Recycling						-		-
Collection - Contractual	26-305	2	115,000.00	85,000.00		85,000.00	85,000.00	-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	162,800.00	174,910.00		169,990.00	154,868.17	15,121.83
Safety Projects						-		-
Other Expenses	26-310	2	6,000.00	6,000.00		6,000.00	3,724.62	2,275.38
						-		-
Municipal Garage						-		-
Salaries and Wages	26-315	1	191,083.00	175,650.00		178,650.00	167,342.01	11,307.99
Other Expenses	26-315	2	267,300.00	221,050.00		221,050.00	219,197.70	1,852.30
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission (NJS 40A:56A-1 et seq)						-		-
Other Expenses	27-335	2	2,500.00	500.00		500.00	70.00	430.00
						-		-
Board of Health						-		-
Other Expenses	27-330	2	-	50.00		50.00	-	50.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	16,000.00	7,700.00		20,700.00	20,616.61	83.39
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Senior Citizens Activity						-		-
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	-	7,500.00
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	79,200.00	76,000.00		79,500.00	79,125.00	375.00
Other Expenses	28-375	2	25,000.00	5,000.00		5,000.00	351.56	4,648.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
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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
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	141,750.00	118,500.00		118,500.00	113,719.06	4,780.94
Other Expenses	22-195	2	9,800.00	10,360.00		10,360.00	2,899.15	7,460.85
						-		-
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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
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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-460	2	993,000.00	984,500.00		984,500.00	837,730.61	146,769.39
Accumulated Leave Compensation	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Events	30-420	2	8,000.00	10,050.00		10,050.00	7,500.00	2,550.00
						-		-
						-		-
						-		-
						-		-
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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	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		9,820,174.00	9,010,273.00	-	9,010,273.00	8,348,751.99	556,248.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,820,174.00	9,010,273.00	-	9,010,273.00	8,348,751.99	556,248.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,703,249.00	4,420,507.00	-	4,387,777.00	4,249,010.75	138,766.25
Other Expenses (Including Contingent)	34-201	2	5,116,925.00	4,589,766.00	-	4,622,496.00	4,099,741.24	417,482.26

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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	196,144.20	226,798.00		226,798.00	197,875.82	28,922.18
Social Security System (O.A.S.I.)	36-472	375,000.00	365,000.00		365,000.00	327,917.49	37,082.51
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	743,916.00	717,087.00		717,087.00	717,087.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	2,500.00		2,500.00	1,999.71	500.29
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,318,060.20	1,311,385.00	-	1,311,385.00	1,244,880.02	66,504.98
(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**	11,138,234.20	10,321,658.00	-	10,321,658.00	9,593,632.01	622,753.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Solid Waste Disposal Fees						-		-
Recycling Tax	32-465	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Maintenance of Free Public Library						-		-
Contribution	29-390	2	394,254.55	358,175.00		358,175.00	358,175.00	-
Rent and Maintenance Charges	29-390	2	58,680.00	58,680.00		58,680.00	58,680.00	-
Insurance	23-221	2	-	7,384.00		7,384.00	7,384.00	-
Group Insurance						-		-
Worker's Comp Insurance	23-215	2	-	4,850.00		4,850.00	4,850.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	492,934.55	469,089.00	-	469,089.00	469,089.00	-

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
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
					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Waterford Board of Education:						-		-
School Resource Officers	42-119	1	132,000.00	132,000.00		132,000.00	119,386.97	12,613.03
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	132,000.00	132,000.00	-	132,000.00	119,386.97	12,613.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program	41-503	1	52,977.08	51,540.00		51,540.00	51,540.00	-
Clean Communities Program	41-602	2	34,843.79			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,961.34	12,297.95		12,297.95	12,297.95	-
Opioid Settlement Funds	41-779	2	68,384.25	21,864.41		21,864.41	21,864.41	-
Low Income Household Water Assistance Program	41-774	2	547.66	22,192.24		22,192.24	22,192.24	-
Body Armor Replacement Grant	41-505	2	1,909.56	3,471.81		3,471.81	3,471.81	-
Distracted Driving Crackdown Grant	41-510	1	7,000.00	7,000.00		7,000.00	7,000.00	-
CDBG	41-856	2		60,750.00		60,750.00	60,750.00	-
Recreation Facility Enhancement Grant	41-671	2		75,000.00		75,000.00	75,000.00	-
Strategic Enforcement Grant	41-518	1		15,000.00		15,000.00	15,000.00	-
ARP Firefighter Grant	41-712	2		27,000.00		27,000.00	27,000.00	-
Emergency Management Grant (EMMA)	41-537	2	10,000.00			-	-	-
Pedestrian Safety Grant	41-504	2	13,650.00			-	-	-
Camden County Recreation Facility Grant	41-851	2	25,000.00			-	-	-
Recycling Tonnage	41-569	2	10,730.78			-	-	-
Highway Safety Restraints	41-554	1	7,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Stormwater Management Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Lead Grant Assistance	41-619	2		3,200.00		3,200.00	3,200.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		234,004.46	314,316.41	-	314,316.41	314,316.41	-
Total Operations - Excluded from "CAPS"	34-305		858,939.01	915,405.41	-	915,405.41	902,792.38	12,613.03
Detail:								
Salaries & Wages	34-305	1	198,977.08	205,540.00	-	205,540.00	192,926.97	12,613.03
Other Expenses	34-305	2	659,961.93	709,865.41	-	709,865.41	709,865.41	-

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**	250,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	-
Capital Vehicle Purchase-Police	**44-903**	100,000.00	100,000.00		100,000.00	75,175.92	24,824.08
Capital Fire Equipment	44-904	22,000.00	18,500.00		18,500.00	7,590.00	10,910.00
Capital Municipal Office Furniture	44-904	6,000.00			-		-
Capital Pedestrian Walkway Signs	44-905	8,000.00			-		-
Capital Planning/Design Municipal Building	44-905	75,000.00			-		-
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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				-		-
					-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	461,000.00	493,500.00	-	493,500.00	457,765.92	35,734.08

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	660,000.00	655,000.00		655,000.00	655,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxx
Interest on Bonds	45-930	62,962.51	74,988.50		74,988.50	74,987.51	xxxxxxxxxx
Interest on Notes	45-935	249,000.00	145,484.00		145,484.00	145,406.13	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
Camden County Improvement Authority Loan:					-		xxxxxxxxxx
Principal and Interest on Loans	45-944	279,000.00	275,272.50		275,272.50	275,017.98	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,410,962.51	1,300,745.00	-	1,300,745.00	1,300,411.62	xxxxxxxxxx

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	2,730,901.52	2,709,650.41	-	2,709,650.41	2,660,969.92	48,347.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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	2,730,901.52	2,709,650.41	-	2,709,650.41	2,660,969.92	48,347.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,869,135.72	13,031,308.41	-	13,031,308.41	12,254,601.93	671,100.60
(M) Reserve for Uncollected Taxes	50-899	711,064.28	798,042.59	XXXXXXXXXX	798,042.59	798,042.59	XXXXXXXXXX
9. Total General Appropriations	34-499	14,580,200.00	13,829,351.00	-	13,829,351.00	13,052,644.52	671,100.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	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
(H-1) Total General Appropriations for	34-299	11,138,234.20	10,321,658.00	-	10,321,658.00	9,593,632.01	622,753.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	492,934.55	469,089.00	-	469,089.00	469,089.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,000.00	132,000.00	-	132,000.00	119,386.97	12,613.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	234,004.46	314,316.41	-	314,316.41	314,316.41	-
Total Operations Excluded from "CAPS"	34-305	858,939.01	915,405.41	-	915,405.41	902,792.38	12,613.03
(C) Capital Improvements	44-999	461,000.00	493,500.00	-	493,500.00	457,765.92	35,734.08
(D) Municipal Debt Service	45-999	1,410,962.51	1,300,745.00	-	1,300,745.00	1,300,411.62	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 Boa	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	711,064.28	798,042.59	XXXXXXXXXX	798,042.59	798,042.59	XXXXXXXXXX
Total General Appropriations	34-499	14,580,200.00	13,829,351.00	-	13,829,351.00	13,052,644.52	671,100.60

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**	525,000.00	422,540.00	422,540.00
Total Operating Surplus Anticipated	**08-500**	525,000.00	422,540.00	422,540.00
Rents	**08-503**			
Miscellaneous	**08-505**			
Water Rents	08-506	450,000.00	450,000.00	572,755.47
Sewer Rents	08-507	580,000.00	580,000.00	666,364.05
Water Connection Fees	08-515	20,000.00	7,475.00	266,930.00
Sewer Miscellaneous	08-507	10,000.00	10,000.00	21,811.89
Water Miscellaneous	08-506	25,000.00	6,000.00	172,010.00
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 Water & Sewer Utility Revenues	**08-599**	1,610,000.00	1,476,015.00	2,122,411.41

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	364,120.00	347,980.00		316,980.00	313,617.21	3,362.79
Other Expenses	55-502	589,400.00	481,650.00		512,650.00	466,420.72	46,229.28
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	2,000.00	2,000.00		2,000.00	2,000.00	-
Capital Improvement Fund	55-511	200,000.00		xxxxxxxxxx	-		-
Capital Outlay	55-512		8,700.00		8,700.00	8,700.00	-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	140,000.00	246,000.00		246,000.00	246,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	75,000.00		75,000.00	75,000.00	xxxxxxxxxx
Interest on Bonds	55-522	21,325.00	28,200.00		26,028.47	26,028.47	xxxxxxxxxx
Interest on Notes	55-523	8,823.00	8,477.00		10,648.53	4,646.23	xxxxxxxxxx
Loan Principal & Interest		102,582.00	105,058.00		105,058.00	102,176.82	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	85,000.00	75,599.00		75,599.00	75,599.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	14,138.48	5,861.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,750.00	1,750.00		1,750.00	675.95	1,074.05
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	75,000.00	75,601.00	XXXXXXXXXX	75,601.00	75,601.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	1,610,000.00	1,476,015.00	-	1,476,015.00	1,410,603.88	56,527.64

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	-	-	-

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	FCOA	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:

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	9,091,162.68
Due from State of N.J.(c. 20, P.L. 1961)	4,539.97
Federal and State Grants Receivable	484,124.64
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	470,630.76
Tax Title Lien Receivable	556,129.17
Property Acquired by Tax Title Lien Liquidation	1,031,000.00
Other Receivables	552,948.17
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	12,190,535.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,666,808.32
Reserves for Receivables	2,610,708.10
Surplus	3,913,018.97
Total Liabilities, Reserves and Surplus	12,190,535.39

School Tax Levy Unpaid	7,684,339.72
Less: School Tax Deferred	4,200,000.00
*Balance Included in Above "Cash Liabilities"	3,484,339.72

(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	3,010,442.85	2,079,221.51
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.23%, 2023: 98.14%)	31,498,795.25	30,800,466.39
Delinquent Taxes	482,434.42	479,545.23
Other Revenues and Additions to Income	4,886,026.94	5,159,361.91
Total Funds	39,877,699.46	38,518,595.04
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	13,723,745.12	13,758,224.59
School Taxes (Including Local and Regional)	15,368,772.00	15,067,422.00
County Taxes (Including Added Tax Amounts)	6,672,152.90	6,668,184.90
Special District Taxes		
Other Expenditures and Deductions from Income	200,010.47	14,320.70
Total Expenditures and Tax Requirements	35,964,680.49	35,508,152.19
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,964,680.49	35,508,152.19
Surplus Balance, December 31	3,913,018.97	3,010,442.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,913,018.97
Current Surplus Anticipated in 2025 Budget	1,309,000.00
Surplus Balance Remaining	2,604,018.97

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)
- [x] 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 WATERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Improvements:		-							
Vehicles & Equipment	1	2,460,000.00		100,000.00	119,000.00			241,000.00	2,000,000.00
Facility Improvements	2	301,000.00			51,000.00				250,000.00
Road & Drainage Improvements	3	2,500,000.00							2,500,000.00
Fire Department Equipment	4	172,000.00		22,000.00					150,000.00
Municipal Building Furniture	5	6,000.00		6,000.00					-
Pedestrian Walkway Signs	6	8,000.00		8,000.00					-
Planning and Design-Municipal Building	7	75,000.00		75,000.00					-
Improvements to Township Property	8	350,000.00			5,000.00			95,000.00	250,000.00
Water & Sewer Improvements:		-							-
Vehicles & Equipment	9	360,000.00						110,000.00	250,000.00
WQAA Projects		-							-
Colgate Drive Interconnection Improvements	10	325,000.00						200,000.00	125,000.00
3rd Street/Jackson Road Watermain Extension	11	2,500,000.00							2,500,000.00
Haines Boulevard Water Main Extension	12	2,500,000.00						750,000.00	1,750,000.00
Camera System/Access Control		75,000.00			75,000.00				
		-							
		-							
TOTAL - THIS PAGE	xxxxx	11,632,000.00	-	211,000.00	250,000.00	-	-	1,396,000.00	9,775,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF WATERFORD

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF WATERFORD

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	11,632,000.00	-	211,000.00	250,000.00	-	-	1,396,000.00	9,775,000.00

Sheet 40b - Totals

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

Local Unit **TOWNSHIP OF WATERFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Improvements:		-							
Vehicles & Equipment	1	2,460,000.00	6 years	460,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Facility Improvements	2	301,000.00	6 years	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Road & Drainage Improvements	3	2,500,000.00	6 years		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Department Equipment	4	172,000.00	6 years	22,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Municipal Building Furniture	5	6,000.00	1 year	6,000.00					
Pedestrian Walkway Signs	6	8,000.00	1 yaer	8,000.00					
Planning and Design-Municipal Building	7	75,000.00	2 years	75,000.00					
Improvements to Township Property	8	350,000.00	6 years	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water & Sewer Improvements:		-							
Vehicles & Equipment	9	360,000.00	6 years	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
WQAA Projects		-							
Colgate Drive Interconnection Improvements	10	325,000.00	3 years	200,000.00	75,000.00	50,000.00			
3rd Street/Jackson Road Watermain Extension	11	2,500,000.00	6 years		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Haines Boulevard Water Main Extension	12	2,500,000.00	3 years	750,000.00	750,000.00	1,000,000.00			
Camera System/Access Control		75,000.00	1 year	75,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,632,000.00	XXXXXXXXXX	1,857,000.00	2,405,000.00	2,630,000.00	1,580,000.00	1,580,000.00	1,580,000.00

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

Local Unit TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	11,632,000.00	XXXXXXXXXX	1,857,000.00	2,405,000.00	2,630,000.00	1,580,000.00	1,580,000.00	1,580,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF WATERFORD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	**Estimated Total Costs**	**3a Current Year 2025**	**3b Future Years**	**Capital Improvement Fund**	**Capital Surplus**	**Grants - in - Aid and Other Funds**	**7a General**	**7b Self Liquidating**	**7c Assessment**	**7d School**
General Improvements:	-			-						
Vehicles & Equipment	2,460,000.00	100,000.00	500,000.00	123,000.00			1,737,000.00			
Facility Improvements	301,000.00	-		15,050.00			285,950.00			
Road & Drainage Improvements	2,500,000.00	-		125,000.00		1,000,000.00	1,375,000.00			
Fire Department Equipment	172,000.00	22,000.00	150,000.00				-			
Municipal Building Furniture	6,000.00	6,000.00	-				-			
Pedestrian Walkway Signs	8,000.00	8,000.00	-				-			
Planning and Design-Municipal Building	75,000.00	75,000.00	-				-			
Improvements to Township Property	350,000.00	-		17,500.00			332,500.00			
Water & Sewer Improvements:	-	-								
Vehicles & Equipment	360,000.00	-						360,000.00		
WQAA Projects	-	-						-		
Colgate Drive Interconnection Improvements	325,000.00	-						325,000.00		
3rd Street/Jackson Road Watermain Extension	2,500,000.00	-						2,500,000.00		
Haines Boulevard Water Main Extension	2,500,000.00	-						2,500,000.00		
Camera System/Access Control	75,000.00			75,000.00						
	-									
	-									
TOTAL - THIS PAGE	11,632,000.00	211,000.00	650,000.00	355,550.00	-	1,000,000.00	3,730,450.00	5,685,000.00	-	-

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

Local Unit TOWNSHIP OF WATERFORD

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WATERFORD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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TOTAL - ALL PROJECTS	11,632,000.00	211,000.00	650,000.00	355,550.00	-	1,000,000.00	3,730,450.00	5,685,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD ,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) $ 9,355,771.12 (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) $ 394,254.55 (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	$ 1,309,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,106,174.33
	Receipts from Delinquent Taxes			15-499	$ 415,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,355,771.12
3.	AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	$ 394,254.55
	Total Revenues			13-299	$ 14,580,200.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 9,820,174.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,318,060.20
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 858,939.01
(c) Capital Improvements	44-999	$ 461,000.00
(d) Municipal Debt Service	45-999	$ 1,410,962.51
(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	$ 711,064.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 14,580,200.00

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

TOWNSHIP OF WATERFORD — 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	-	-	-

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)*

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	-	-	-	-

TOWNSHIP OF WATERFORD 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	-	-	-

Summary of Program

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

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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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Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF WATERFORD** 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.

4/9/2025
Date

dliedtka@waterfordtwp.org
Clerk of the Governing Body