

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BURLINGTON

**COUNTY:** BURLINGTON

<u>BARRY W. CONAWAY</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>CINDY A CRIVARO</u> Municipal Clerk	12/5/2006 Date of Orig. Appt.
<u>DANIELLE LIPPINCOTT</u> Tax Collector	C-1429 Cert. No.
<u>TARA KRUEGER</u> Chief Financial Officer	T-8198 Cert. No.
<u>WARREN A. BROUDY</u> Registered Municipal Accountant	N-1678 Cert. No.
<u>STUART PLATT</u> Municipal Attorney	CR 554 Lic. No.
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**Official Mailing Address of Municipality**

CITY OF BURLINGTON  
525 HIGH STREET  
BURLINGTON, NJ 08016

**Fax #:** 609-733-1050

Governing Body Members	
Name	Term Expires
<u>GEORGE CHACHIS</u>	<u>12/31/2025</u>
<u>DAWN BERGNER-THOMPSON</u>	<u>12/31/2025</u>
<u>GENEVA RIJS</u>	<u>12/31/2025</u>
<u>TIMOTHY HUTTON</u>	<u>12/31/2025</u>
<u>DAVID BALLARD</u>	<u>12/31/2027</u>
<u>SUZANNE WOODARD</u>	<u>12/31/2027</u>
<u>RICHARD SPAULDING</u>	<u>12/31/2027</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ BURLINGTON COUNTY TIMES \_\_\_\_\_

in the issue of \_\_\_\_\_ May 6 \_\_\_\_\_, 2025

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

D. Ballard  
G. Chachis  
T. Hutton  
G. Rijs  
S. Woodard  
D. Bergner-Thompson

Nays

Abstained

Absent

R. Spaulding

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 22 \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY OF BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ MAY \_\_\_\_\_ 20 \_\_\_\_\_, 2025 at \_\_\_\_\_ 7:00 PM \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	18,491,409.55
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,118,590.45
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,118,590.45
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,596,000.00
<b>94.13%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	22,206,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	12,785,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,421,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	23,304,698.12	2,952,000.00	3,707,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	23,379,698.12	2,952,000.00	3,707,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,277,455.85	2,726,406.51	3,319,513.00	-	-	-	-
Reserved	2,101,945.85	199,179.43	349,988.66	-	-	-	-
Unexpended Balances Canceled	296.42	26,414.06	37,498.34	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,379,698.12	2,952,000.00	3,707,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	21,762,000.00
Cap Base Adjustment:	
Subtotal	<u>21,762,000.00</u>
Exceptions Less:	
Total Other Operations	160,413.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	911,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,158,871.33
Judgements	
Total Deferred Charges	20,482.35
Cash Deficit	
Reserve for Uncollected Taxes	1,610,000.00
Total Exceptions	<u>3,935,766.68</u>
Amount on Which CAP is Applied	17,826,233.32
2.5% CAP	<u>445,655.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,271,889.15

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,271,889.15
Additions:		
New Construction (Assessor Certification)		13,986.81
2023 Cap Bank Available		(49,962.39)
2024 Cap Bank Available		273,596.09
Total Additions		<u>237,620.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,509,509.66</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>178,262.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,687,771.99</u>
Total General Appropriations for Municipal Purposes		<u>18,491,409.55</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(196,362.44)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025                    \$ 4,113,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            (590,000.00)

3,523,000.00

Budgeted Group Insurance - Inside CAP            2,791,500.00

Budgeted Group Insurance - Utilities            731,500.00

Budgeted Group Insurance - Outside CAP                              

TOTAL    3,523,000.00

Instead of receiving Health Benefits, 12 employees  
have elected an opt-out for 2025. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages                            \$ 20,000.00

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	9,264,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,248,000.00</u>
Plus 2% CAP Increase	<u>184,960.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,432,960.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,432,960.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,432,960.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	73,302.00
Allowable Pension Obligations Increases	68,924.19
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	31,296.00
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 289,522.19

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 296.00

**ADJUSTED TAX LEVY**

9,722,186.19

Additions:

New Ratables - Increase for new construction	915,367
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.528</u>
New Ratable Adjustment to Levy	13,986.81
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

9,736,173.00

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

9,421,000.00

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

(315,173.00)

(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	9,147,470
Amount to be Raised by Taxation for Municipal Purpose	8,990,365
Available for Banking (CY 2025)	157,105
Amount Used in CY 2025	
Balance to Expire	157,105

**2023**

Maximum Allowable Amount to be Raised by Taxation	9,512,405
Amount to be Raised by Taxation for Municipal Purpose	9,000,812
Available for Banking (CY 2025 - CY 2026)	511,593
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	511,593

**2024**

Maximum Allowable Amount to be Raised by Taxation	9,434,753
Amount to be Raised by Taxation for Municipal Purpose	9,264,000
Available for Banking (CY 2025 - CY 2027)	170,753
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	170,753

**2025**

Maximum Allowable Amount to be Raised by Taxation	9,736,173
Amount to be Raised by Taxation for Municipal Purpose	9,421,000
Available for Banking (CY 2026 - CY 2028)	315,173

**Total Levy CAP Bank**

997,519

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	4,581,000.00	3,846,000.00	3,846,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,581,000.00	3,846,000.00	3,846,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	42,000.00	40,000.00	49,440.00
Other	08-104			
Fees and Permits	08-105	420,000.00	100,000.00	474,976.84
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	135,000.00	110,000.00	150,211.45
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	192,024.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	190,000.00	195,945.14
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-115	200,000.00	240,000.00	200,536.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,172,000.00</b>	<b>865,000.00</b>	<b>1,263,133.61</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,477,729.00	5,477,729.00	5,477,729.13
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		564,625.29	564,625.29
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,477,729.00</b>	<b>6,042,354.29</b>	<b>6,042,354.42</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	155,000.00	179,545.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>175,000.00</b>	<b>155,000.00</b>	<b>179,545.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	34,205.93	28,302.22	28,302.22
Municipal Alliance on Alcoholism and Drug Abuse	10-506	10,271.00	10,270.00	10,270.00
Clean Communities Program	10-602		29,510.23	29,510.23
Body Armor Replacement Fund Program	10-505	2,715.02	2,611.61	2,611.61
Small Cities Community Development Block Grant - Demolition	10-856			-
Neighborhood Preservation Program	10-537		125,000.00	125,000.00
Emergency Management Assistance Grant (FY 2022-2023)	10-537		10,000.00	10,000.00
SFY21 Body-Worn Camera Grant	10-537			-
Safe and Secure Communities Grant	10-503	45,150.00	32,400.00	32,400.00
NJ Regional Greenhouse Gas Project	10-594		485,000.00	485,000.00
Hazardous Discharge Site Remediation Grant	10-690		558,787.89	558,787.89
NJ Historic Preservation Fund (Carriage House)	10-877			-
Drunk Driving Enforcement Fund	10-872	6,511.75		-
Federal Bulletproof Vest Grant	10-878			-
NJ Water Quality Restoration Grant	10-634		95,000.00	95,000.00
DCA Local Recreation Improvement Grant	10-600		82,000.00	82,000.00
				-
Burlington County CDBG	10-856	394,399.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Act of 2021	10-850			-
DMHAS Youth Leadership Grant	10-707			-
				-
NJ Youth Initiative Grant Program	10-518			-
NJ Transportation Trust Fund	10-559	233,420.00	261,120.00	261,120.00
Stormwater Assistance Grant	10-565			-
Stormwater Management Grant	10-564			-
Sustainable Jersey Grant	10-600		2,500.00	2,500.00
Sustainable Jersey - Community Energy Plan Grant	10-621		25,000.00	25,000.00
				-
Prosperity Home Mortgage LLC Residential Rehabilitation Grant Program	12-766			-
				-
US HUD Grant - Allen School	10-811		394,400.00	394,400.00
US HUD Grant - Promenade Bandstand	10-812		400,000.00	400,000.00
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	726,672.70	2,541,901.95	2,541,901.95



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	60,000.00	40,000.00	62,565.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,581,000.00	3,846,000.00	3,846,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,172,000.00	865,000.00	1,263,133.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,477,729.00	6,042,354.29	6,042,354.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	155,000.00	179,545.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	726,672.70	2,541,901.95	2,541,901.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	40,000.00	62,565.46
<b>Total Miscellaneous Revenues</b>	13-099	7,611,401.70	9,644,256.24	10,089,500.44
<b>4. Receipts from Delinquent Taxes</b>	15-499	592,598.30	550,441.88	911,029.56
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,785,000.00	14,040,698.12	14,846,530.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,421,000.00	9,264,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,421,000.00	9,264,000.00	9,949,607.13
<b>7. Total General Revenues</b>	13-299	22,206,000.00	23,304,698.12	24,796,137.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT :						-	-	
General Administration:						-	-	
Salaries and Wages	20-100	1	268,900.00	246,700.00		246,700.00	237,933.56	8,766.44
Other Expenses	20-100	2	51,800.00	44,200.00		44,200.00	34,717.69	9,482.31
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	33,100.00	33,100.00		33,100.00	30,355.31	2,744.69
Other Expenses	20-110	2	8,600.00	7,800.00		9,800.00	8,535.54	1,264.46
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	140,500.00	148,600.00		148,600.00	132,927.51	15,672.49
Other Expenses	20-120	2	97,500.00	78,100.00		78,100.00	65,186.47	12,913.53
Financial Administration:						-	-	
Salaries and Wages	20-130	1	100,500.00	113,500.00		103,500.00	95,356.89	8,143.11
Other Expenses	20-130	2	118,700.00	82,800.00		112,800.00	107,906.54	4,893.46
Audit Services:						-	-	
Other Expenses	20-135	2	34,700.00	34,600.00		34,600.00	33,600.00	1,000.00
Tax Collection:						-	-	
Salaries and Wages	20-145	1	227,900.00	262,600.00		252,600.00	203,072.13	49,527.87
Other Expenses	20-145	2	24,300.00	16,200.00		16,200.00	10,927.01	5,272.99
						-	-	
						-	-	

## 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
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	40,000.00	32,500.00		32,500.00	30,882.02	1,617.98
Other Expenses	20-150	2	9,700.00	11,400.00	75,000.00	86,400.00	80,218.35	6,181.65
Legal Services:						-		-
Other Expenses	20-155	2	230,100.00	205,600.00		215,600.00	178,592.50	37,007.50
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	105,000.00	85,000.00		105,000.00	89,940.00	15,060.00
Economic Development:						-		-
Other Expenses	20-170	2	55,000.00	60,000.00		60,000.00	41,307.46	18,692.54
Office of Community Development						-		-
Salaries and Wages	20-170	1	88,900.00	93,600.00		93,600.00	85,563.96	8,036.04
Other Expenses	20-170	2	54,900.00	52,800.00		52,800.00	43,587.49	9,212.51
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,200.00	5,100.00		5,600.00	5,000.06	599.94
Other Expenses	20-175	2	40,800.00	31,700.00		31,700.00	28,631.37	3,068.63
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	19,100.00	19,100.00		19,100.00	16,815.61	2,284.39
Other Expenses	21-180	2	40,500.00	36,400.00		36,400.00	31,249.68	5,150.32
						-		-

## 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
						-		-
						-		-
						-		-
Code Enforcement						-		-
Salaries and Wages	21-185	1	222,000.00	268,100.00		208,100.00	150,072.60	58,027.40
Other Expenses	21-185	2	41,600.00	42,300.00		42,300.00	21,462.70	20,837.30
						-		-
			-	-		-	-	-
			-	-		-	-	-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	447,900.00	355,900.00		365,900.00	353,130.64	12,769.36
Workers Compensation Insurance	23-215	2	153,400.00	136,600.00		136,600.00	133,353.00	3,247.00
Employee Group Insurance	23-220	2	2,791,500.00	2,659,987.00		2,586,487.00	1,866,170.09	720,316.91
Employee Group Insurance - Waivers	23-222	1	20,000.00	20,000.00		20,000.00	18,600.00	1,400.00
Unemployment Insurance	23-225	2	40,000.00	40,000.00		40,000.00	32,412.71	7,587.29
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,914,500.00	4,837,200.00		4,837,200.00	4,504,383.77	332,816.23
Other Expenses	25-240	2	414,000.00	443,000.00		443,000.00	411,364.35	31,635.65
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	11,100.00	400.00
Other Expenses	25-252	2	11,900.00	11,900.00		11,900.00	4,189.68	7,710.32
Aid to Volunteer Fire Companies	25-255	2	69,000.00	66,000.00		66,000.00	65,500.00	500.00
Aid to Volunteer Ambulance Companies:						-		-
Endeavor Emergency Squad	25-260	2	95,000.00	64,000.00		86,000.00	85,000.00	1,000.00
Fire Department:						-		-
Salaries and Wages	25-265	1	35,000.00	35,000.00		35,000.00	31,483.79	3,516.21
Other Expenses	25-265	2	296,900.00	281,900.00		281,900.00	181,123.75	100,776.25
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	75,000.00	51,900.00		77,900.00	72,349.73	5,550.27
Other Expenses	25-265	2	19,200.00	19,200.00		19,200.00	9,907.79	9,292.21
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	413,500.00	389,000.00		404,000.00	399,392.22	4,607.78
Other Expenses	26-290	2	236,300.00	210,800.00		210,800.00	199,246.59	11,553.41
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	419,100.00	403,000.00		403,000.00	389,463.75	13,536.25
Other Expenses	26-300	2	69,300.00	54,100.00		57,100.00	47,842.69	9,257.31
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	10,000.00	28,100.00		28,100.00		28,100.00
Other Expenses	26-305	2	481,000.00	472,000.00		472,000.00	455,305.30	16,694.70
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	97,500.00	125,500.00		125,500.00	89,797.53	35,702.47
Other Expenses	26-310	2	228,800.00	169,400.00		169,400.00	114,990.95	54,409.05
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	108,900.00	107,400.00		107,400.00	62,090.09	45,309.91
Other Expenses	26-315	2	238,500.00	196,000.00		196,000.00	179,280.09	16,719.91
						-		-
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,000.00	27,000.00		27,000.00	25,996.68	1,003.32
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	1,150.00	1,850.00
						-		-
Animal Control Officer:						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	25,000.00	25,000.00		25,000.00	20,348.22	4,651.78
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	146,800.00	133,600.00		141,600.00	141,017.32	582.68
Other Expenses	28-370	2	92,800.00	95,800.00		92,800.00	68,999.11	23,800.89
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2	6,500.00	3,200.00		8,200.00	6,041.27	2,158.73
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	16,200.00	25,000.00		25,000.00	15,633.28	9,366.72
Other Expenses	28-375	2	40,000.00	47,500.00		32,500.00	8,135.07	24,364.93
						-		-

## 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
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	467,000.00	458,000.00		458,000.00	457,130.16	869.84
Public Defender:						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00		8,500.00
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	561,000.00	539,000.00		539,000.00	520,937.32	18,062.68
Telecommunications	31-440	2	90,000.00	90,000.00		90,000.00	84,220.59	5,779.41
Petroleum Products	31-447	2	135,000.00	135,000.00		135,000.00	102,433.35	32,566.65
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS:						-		-
Landfill / Solid Waste Disposal Costs	32-465	2	478,000.00	550,000.00		550,000.00	436,792.15	113,207.85
						-		-
						-		-
						-		-

## 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
						-		-
State Uniform Construction Code						-		-
Construction Official						-		-
Salaries and Wages	22-195	1	210,000.00	102,800.00		114,800.00	112,018.47	2,781.53
Other Expenses	22-195	2	30,700.00	63,700.00		56,700.00	49,293.01	7,406.99
						-		-
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	50,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	110,000.00	204,700.00		199,700.00	170,066.37	29,633.63
Other Expenses	30-420	2	108,000.00	108,300.00		113,300.00	108,971.55	4,328.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		16,427,500.00	15,896,287.00	75,000.00	15,956,287.00	13,885,504.88	2,070,782.12
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		16,428,000.00	15,896,787.00	75,000.00	15,956,787.00	13,885,504.88	2,071,282.12
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,811,100.00	7,734,600.00	-	7,711,100.00	7,041,372.65	669,727.35
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,616,900.00	8,162,187.00	75,000.00	8,245,687.00	6,844,132.23	1,401,554.77



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		429,200.00	455,200.00		455,200.00	455,189.00	11.00
Social Security System (O.A.S.I.)	36-472		414,909.55	345,946.32		360,946.32	342,287.42	18,658.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,199,300.00	1,108,300.00		1,108,300.00	1,108,212.00	88.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	13,246.71	6,753.29
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,063,409.55	1,929,446.32	-	1,944,446.32	1,918,935.13	25,511.19
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		18,491,409.55	17,826,233.32	75,000.00	17,901,233.32	15,804,440.01	2,096,793.31

## 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
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	16,000.00	16,000.00		16,000.00	10,847.46	5,152.54
						-		-
Group Insurance Premiums	23-221	2		78,413.00		78,413.00	78,413.00	-
						-		-
Solid Waste Collection OE	26-305	2				-		-
Landfill Solid Waste Disposal OE	32-465	2				-		-
						-		-
						-		-
Public Employee Retirement System	36-471	2				-		-
Police and Firemen's Retirement System	36-475	2				-		-
						-		-
Liability Insurance	23-210	2				-		-
Workers Compensation Insurance	23-215	2				-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		82,000.00	160,413.00	-	160,413.00	155,260.46	5,152.54

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
US HUD Grant - Allen School	41-811	2		394,400.00		394,400.00	394,400.00	-
US HUD Grant - Promenade Bandshell	41-812	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
Burlington County CDBG	41-856	2	394,399.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	6,511.75			-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,715.02	2,611.61		2,611.61	2,611.61	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Clean Communities Grant	41-602	2		29,510.23		29,510.23	29,510.23	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2	10,271.00	10,270.00		10,270.00	10,270.00	-
Municipal Alliance Grant - Local Match	41-506	2	2,567.75	2,567.50		2,567.50	2,567.50	-
DMHAS Youth Leadership Grant	41-537	2	-	-		-	-	-
						-	-	-
Emergency Management Assist. Grant (FY 22-23)	41-537	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Safe and Secure Communities Grant	41-503	1	142,200.00	117,300.00		117,300.00	117,300.00	-
Safe and Secure Communities Grant	41-503	2	78,300.00	72,200.00		72,200.00	72,200.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	34,205.93	28,302.22		28,302.22	28,302.22	-
DCA Local Recreation Improvement Grant	41-570	2		82,000.00		82,000.00	82,000.00	-
Sustainable Jersey Grant	41-600	2		2,500.00		2,500.00	2,500.00	-
Sustainable Jersey - Community Energy Plan Grant	41-621	2		25,000.00		25,000.00	25,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
NJ Historic Preservation Fund (Carriage House)	41-571	2				-	-	-
						-	-	-
NJ Water Quality Restoration Grant	41-634	2		95,000.00		95,000.00	95,000.00	-
NJ Regional Greenhouse Gas Project	41-594	2		485,000.00		485,000.00	485,000.00	-
Stormwater Assistance Grant	41-565	2				-	-	-
Stormwater Management Grant	41-564	2				-	-	-
NJ Transportation Trust Fund	41-559	2	233,420.00	261,120.00		261,120.00	261,120.00	-
Prosperity Home Mortgage LLC Residential Rehab	40-766	2				-	-	-
Hazardous Discharge Site Remediation Grant	40-602	2		558,787.89		558,787.89	558,787.89	-
American Rescue Plan Act of 2021	41-700	2				-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		904,590.45	2,701,569.45	-	2,701,569.45	2,701,569.45	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		986,590.45	2,861,982.45	-	2,861,982.45	2,856,829.91	5,152.54
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	142,200.00	117,300.00	-	117,300.00	117,300.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	844,390.45	2,744,682.45	-	2,744,682.45	2,739,529.91	5,152.54



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		175,000.00	75,000.00	-	75,000.00	75,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		942,000.00	911,000.00	-	911,000.00	910,703.58	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		20,482.35	XXXXXXXXXX	20,482.35	20,482.35	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	15,000.00		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	15,000.00	20,482.35	XXXXXXXXXX	20,482.35	20,482.35	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,118,590.45	3,868,464.80	-	3,868,464.80	3,863,015.84	5,152.54	

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,118,590.45	3,868,464.80	-	3,868,464.80	3,863,015.84	5,152.54
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,610,000.00	21,694,698.12	75,000.00	21,769,698.12	19,667,455.85	2,101,945.85
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,596,000.00	1,610,000.00	XXXXXXXXXX	1,610,000.00	1,610,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,206,000.00	23,304,698.12	75,000.00	23,379,698.12	21,277,455.85	2,101,945.85

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	18,491,409.55	17,826,233.32	75,000.00	17,901,233.32	15,804,440.01	2,096,793.31
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	82,000.00	160,413.00	-	160,413.00	155,260.46	5,152.54
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	904,590.45	2,701,569.45	-	2,701,569.45	2,701,569.45	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	986,590.45	2,861,982.45	-	2,861,982.45	2,856,829.91	5,152.54
<b>(C) Capital Improvements</b>	<b>44-999</b>	175,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	942,000.00	911,000.00	-	911,000.00	910,703.58	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	15,000.00	20,482.35	XXXXXXXXXX	20,482.35	20,482.35	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,596,000.00	1,610,000.00	XXXXXXXXXX	1,610,000.00	1,610,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	22,206,000.00	23,304,698.12	75,000.00	23,379,698.12	21,277,455.85	2,101,945.85



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	904,100.00	903,800.00		913,800.00	883,483.86	30,316.14
Other Expenses	55-502	1,853,300.00	1,630,000.00		1,615,000.00	1,460,536.72	154,463.28
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		125,000.00		125,000.00	125,000.00	-
Capital Improvement Fund	55-511	75,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,000.00	15,000.00		20,000.00	14,534.39	XXXXXXXXXX
Interest on Notes	55-523	35,000.00	15,000.00		15,000.00	14,960.09	XXXXXXXXXX
NJ I-Bank - Trust Loan Principal	55-524	15,000.00	18,000.00		18,000.00	15,000.00	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-525	20,000.00	27,000.00		27,000.00	9,622.97	XXXXXXXXXX
NJ I-Bank - Loan Principal & Interest	55-524	3,000.00	3,000.00		3,000.00	2,468.49	XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,900.00	54,100.00		54,100.00	54,100.00	-
Social Security System (O.A.S.I.)	55-541	71,700.00	70,100.00		70,100.00	56,699.99	13,400.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,144,000.00	2,952,000.00	-	2,952,000.00	2,726,406.51	199,179.43



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	815,900.00	932,200.00		917,200.00	803,911.52	113,288.48
Other Expenses	55-502	2,039,500.00	1,906,000.00		1,916,000.00	1,709,479.85	206,520.15
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,000.00	21,000.00		26,000.00	20,301.10	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	35,000.00		35,000.00	27,949.80	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	227,000.00	229,000.00		229,000.00	228,173.26	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	251,000.00	243,000.00		243,000.00	243,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	45,000.00	70,000.00		70,000.00	46,077.50	XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (05/28/19)	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (10/20/20)	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	79,400.00	84,400.00		84,400.00	84,400.00	-
Social Security System (O.A.S.I.)	55-541	63,200.00	74,400.00		74,400.00	46,219.97	28,180.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,792,000.00	3,707,000.00	-	3,707,000.00	3,319,513.00	349,988.66

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act  
 Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,  
 Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account  
 Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs  
 Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations  
 Abandoned & Vacant Property Code Enforcement

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	11,287,586.26
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	4,702,970.23
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	859,855.52
Tax Title Lien Receivable	862,625.27
Property Acquired by Tax Title Lien Liquidation	1,428,950.00
Other Receivables	632,723.48
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	75,000.00
<b>Total Assets</b>	<b>19,849,710.76</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,223,281.17
Reserves for Receivables	7,810,152.37
Surplus	7,816,277.22
<b>Total Liabilities, Reserves and Surplus</b>	<b>19,849,710.76</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,952,463.54	7,284,628.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 96.36%, 2023: 96.53%)	26,947,227.10	26,493,377.11
Delinquent Taxes	911,029.56	925,922.77
Other Revenues and Additions to Income	13,738,444.25	10,276,477.41
<b>Total Funds</b>	<b>48,549,164.45</b>	<b>44,980,406.20</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	23,379,698.12	21,312,259.39
School Taxes (Including Local and Regional)	14,171,315.00	13,994,864.00
County Taxes (Including Added Tax Amounts)	2,826,304.97	2,718,512.27
Special District Taxes		
Other Expenditures and Deductions from Income	355,569.14	2,307.00
<b>Total Expenditures and Tax Requirements</b>	<b>40,732,887.23</b>	<b>38,027,942.66</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>40,732,887.23</b>	<b>38,027,942.66</b>
<b>Surplus Balance, December 31</b>	<b>7,816,277.22</b>	<b>6,952,463.54</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	7,816,277.22
Current Surplus Anticipated in 2025 Budget	4,581,000.00
<b>Surplus Balance Remaining</b>	<b>3,235,277.22</b>

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**CITY OF BURLINGTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Burlington's Capital Budget is a list of projects proposed for 2025 through 2027 with their expected cost and the distribution of funding by sources.

These projects may or may not be undertaken.

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

Local Unit

CITY OF BURLINGTON

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		
General Improvements:		-								
Acquisition of Vehicles and Equipment		2,686,000.00			59,300.00			1,126,700.00	1,500,000.00	
Road and Drainage Improvements		1,499,000.00			24,950.00			474,050.00	1,000,000.00	
Improvements to Municipal Facilities		2,674,000.00			58,700.00			1,115,300.00	1,500,000.00	
Construction of Bandshell		1,228,000.00			61,400.00			1,166,600.00	-	
		-								
Water Utility:		-								
Misc. System & Facility Improvements		1,000,000.00			-			-	1,000,000.00	
Volumetric Chemical Feeder		84,000.00				4,200.00		79,800.00		
Pumps #2, #3, #4		204,750.00				10,237.50		194,512.50		
Repair Chemical Room Floor		183,750.00				9,187.50		174,562.50		
HVAC Improvements		52,500.00				2,625.00		49,875.00		
Acquisition of Vehicles and Equipment		200,000.00							200,000.00	
		-								
Sewer Utility:		-								
Misc. System & Facility Improvements		4,413,950.00				145,697.50		2,768,252.50	1,500,000.00	
Acquisition of Vehicles and Equipment		369,050.00				8,452.50		160,597.50	200,000.00	
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,595,000.00	-		-	384,750.00		-	7,310,250.00	6,900,000.00

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

Local Unit

CITY OF BURLINGTON

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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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,595,000.00	-	-	384,750.00	-	-	7,310,250.00	6,900,000.00

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

Local Unit

CITY OF BURLINGTON

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
General Improvements:		-							
Acquisition of Vehicles and Equipment		2,686,000.00		1,186,000.00	750,000.00	750,000.00			
Road and Drainage Improvements		1,499,000.00		499,000.00	500,000.00	500,000.00			
Improvements to Municipal Facilities		2,674,000.00		1,174,000.00	750,000.00	750,000.00			
Construction of Bandshell		1,228,000.00		1,228,000.00	-	-			
		-							
Water Utility:		-							
Misc. System & Facility Improvements		1,000,000.00		-	500,000.00	500,000.00			
Volumetric Chemical Feeder		84,000.00		84,000.00	-	-			
Pumps #2, #3, #4		204,750.00		204,750.00	-	-			
Repair Chemical Room Floor		183,750.00		183,750.00	-	-			
HVAC Improvements		52,500.00		52,500.00	-	-			
Acquisition of Vehicles and Equipment		200,000.00		-	100,000.00	100,000.00			
		-							
Sewer Utility:		-							
Misc. System & Facility Improvements		4,413,950.00		2,913,950.00	750,000.00	750,000.00			
Acquisition of Vehicles and Equipment		369,050.00		169,050.00	100,000.00	100,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,595,000.00	<b>XXXXXXXXXX</b>	7,695,000.00	3,450,000.00	3,450,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	14,595,000.00	<b>XXXXXXXXXX</b>	7,695,000.00	3,450,000.00	3,450,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-			-						
Acquisition of Vehicles and Equipment	2,686,000.00			134,300.00			2,551,700.00			
Road and Drainage Improvements	1,499,000.00			74,950.00			1,424,050.00			
Improvements to Municipal Facilities	2,674,000.00			133,700.00			2,540,300.00			
Construction of Bandshell	1,228,000.00			61,400.00			1,166,600.00			
	-			-						
Water Utility:	-			-						
Misc. System & Facility Improvements	1,000,000.00			50,000.00				950,000.00		
Volumetric Chemical Feeder	84,000.00			4,200.00				79,800.00		
Pumps #2, #3, #4	204,750.00			10,237.50				194,512.50		
Repair Chemical Room Floor	183,750.00			9,187.50				174,562.50		
HVAC Improvements	52,500.00			2,625.00				49,875.00		
Acquisition of Vehicles and Equipment	200,000.00			10,000.00				190,000.00		
	-			-						
Sewer Utility:	-			-						
Misc. System & Facility Improvements	4,413,950.00			220,697.50				4,193,252.50		
Acquisition of Vehicles and Equipment	369,050.00			18,452.50				350,597.50		
	-			-						
<b>TOTAL - THIS PAGE</b>	14,595,000.00	-	-	729,750.00	-	-	7,682,650.00	6,182,600.00	-	-



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

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

- (a) \$ 9,421,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<b>Abstained</b>		
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	4,581,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,611,401.70
Receipts from Delinquent Taxes	15-499	\$	592,598.30
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	9,421,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>22,206,000.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,428,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,063,409.55
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 986,590.45
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 942,000.00
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,596,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,206,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 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*

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



