

2025 MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverton Borough, County of Burlington for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2025

DocuSigned by:
Kelly Andrews
Clerk
505A Howard Street
Riverton, NJ 08077
856-829-0120
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 18th day of March, 2025

DocuSigned by:
Robert P. Inverso
Registered Municipal Accountant
Marlton, NJ 08053
Address
651 Route 73 North, Suite 402
Address
856-983-2244
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 21st day of March, 2025

DocuSigned by:
Julia Edmondson
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: Riverton Borough

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.

03/21/2025
Date

Designated by:
Billy Andrews
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.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) 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.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) 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.

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 m) 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.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

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

f) 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	Riverton Borough, Burlington County	
Full Name of Municipality	BOROUGH OF RIVERTON	
County of Municipality	BURLINGTON	
Name of Municipality	RIVERTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Riverton	
Address	505 A Howard Street	
Address	Riverton, NJ 08077	
Phone	856-829-0120	
Fax	856-829-1413	
Clerk	Kelly Andrews	Cert # C-1904
Tax Collector	Nicole Chicone-Shively	T8575
Chief Financial Officer	Julia Edmondson	N-1562
Registered Municipal Accountant	Robert P. Inverso	CR00436
Municipal Attorney	Thomas Coleman	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	17th	March
Date of Public Hearing	3	April
	15th	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current	250,323,000	
Net Valuation Taxable Prior	248,153,000	
	2,170,000	
Budget Year	2025	Budget Year Type: Calendar Year
Municipal Code	0331	

How many utilities does municipality have?	0	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1		# 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 "Expanded"
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

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



Date of Original Appt.

12/4/2023

Calendar or State Fiscal

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2027

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Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the BOROUGH of RIVERTON County of
 BURLINGTON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	360,000.00	360,000.00
2. Total Miscellaneous Revenues	1,025,163.63	1,353,522.36
3. Receipts from Delinquent Taxes	89,000.00	89,000.00
4. a) Local Tax for Municipal Purposes	2,596,580.02	2,291,607.29
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,596,580.02	2,291,607.29
Total General Revenues	4,070,743.65	4,094,129.65

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,181,033.00	1,142,061.00
Other Expenses	1,999,395.22	2,212,057.46
2. Deferred Charges & Other Appropriations	379,667.83	292,679.04
3. Capital Improvements	18,766.00	
4. Debt Service (Include for School Purposes)	288,580.00	255,500.00
5. Reserve for Uncollected Taxes	203,331.60	191,832.15
Total General Appropriations	4,070,743.65	4,094,129.65
Total Number of Employees	28	28

Balance of Outstanding Debt		
Interest	220,664.00	
Principal	2,352,900.00	
Outstanding Balance	2,573,564.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of RIVERTON , County of
 BURLINGTON on March 18 , 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 April 15 , 2025 at 8:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 505A Howard Street, Riverton , New Jersey,
 08077 during the hours of 8:30AM to 4:00PM .

**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)	3,867,412.05	XXXXXXXXXX
2 Local District School Tax		5,995,573.00
Actual		
Estimate	6,270,000.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		1,262,620.71
Actual		
Estimate	1,300,000.00	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,437,412.05	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	1,474,163.63	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	9,963,248.42	
12 Amount of Item 11 divided by 98.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,166,580.02	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,270,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,300,000.00	
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	2,596,580.02	
Total Amount (Line 12)	10,166,580.02	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	203,331.60	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	3,867,412.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes	203,331.60	
Subtotal	4,070,743.65	
Less: Item 10 - Total Anticipated Revenues	1,474,163.63	
Amount to Be Raised by Taxation in Municipal Budget	2,596,580.02	

Local Tax for Municipal Purpose	2,596,580.02
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF RIVERTON SUMMARY OF 2025 BUDGET

Total Budget	4,070,743.65	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,181,033.00		102.00%	1,204,653.66	1,228,746.73	1,253,321.67	1,278,388.10	1,303,955.86
Sheet 25	-		102.00%	-	-	-	-	-
Total	1,181,033.00			1,204,653.66	1,228,746.73	1,253,321.67	1,278,388.10	1,303,955.86
Social Security								
Sheet 19	60,000.00		102.00%	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85
Pensions etc:								
Sheet 19	88,825.00		102.00%	90,601.50	92,413.53	94,261.80	96,147.04	98,069.98
Sheet 19	142,175.00		105.00%	149,283.75	156,747.94	164,585.33	172,814.60	181,455.33
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	619,797.00		106.00%	656,984.82	696,403.91	738,188.14	782,479.43	829,428.20
Direct Employee Costs	2,091,830.00	51.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	288,550.00	7.1%		290,000.00	295,000.00	300,000.00	305,000.00	310,000.00
Reserve for Uncollected Taxes:								
Sheet 29	203,331.60	5.0%		210,000.00	215,000.00	220,000.00	225,000.00	230,000.00
Capital Funds:								
Sheet 26a	18,766.00	0.5%		20,000.00	25,000.00	30,000.00	35,000.00	40,000.00
Deferred Charges:								
Sheet 28	48,667.83	1.2%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	1,508.22	0.0%		10,000.00	15,000.00	20,000.00	25,000.00	30,000.00
All Other Departmental OE's:								
Various Line Items	1,418,090.00	34.8%	102.00%	1,446,451.80	1,475,380.84	1,504,888.45	1,534,986.22	1,565,685.95
Projected Budget Totals				4,139,175.53	4,262,116.95	4,388,917.88	4,519,761.32	4,654,840.16

**BOROUGH OF RIVERTON
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	360,000.00
Local Revenues	790,328.41
State Aid	233,327.00
Grants	1,508.22
Delinquent Tax	89,000.00
Local Purpose Tax	2,596,580.02
	<u>4,070,743.65</u>
Ratables	250,323,000
Tax Rate	1.037
Increase	0.113

Project Tax Results				
2026	2027	2028	2029	2030
360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
800,000.00	805,000.00	810,000.00	815,000.00	820,000.00
233,327.00	233,327.00	233,327.00	233,327.00	233,327.00
10,000.00	15,000.00	20,000.00	25,000.00	30,000.00
90,000.00	95,000.00	100,000.00	105,000.00	110,000.00
<u>2,645,848.53</u>	<u>2,753,789.95</u>	<u>2,865,590.88</u>	<u>2,981,434.32</u>	<u>3,101,513.16</u>
<u>4,139,175.53</u>	<u>4,262,116.95</u>	<u>4,388,917.88</u>	<u>4,519,761.32</u>	<u>4,654,840.16</u>
258,323,000	266,323,000	274,323,000	282,323,000	290,323,000
<i>1.024</i>	<i>1.034</i>	<i>1.045</i>	<i>1.056</i>	<i>1.068</i>
<i>(0.013)</i>	<i>0.010</i>	<i>0.011</i>	<i>0.011</i>	<i>0.012</i>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	360,000.00	360,000.00	-	0.00%
Local	790,328.41	748,100.00	42,228.41	5.64%
State Aid	233,327.00	257,377.90	(24,050.90)	-9.34%
State & Federal Grants	1,508.22	348,044.46	(346,536.24)	-99.57%
Delinquent Tax	89,000.00	89,000.00	-	0.00%
Local Purpose Tax	2,596,580.02	2,291,607.29	304,972.73	13.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,070,743.65	4,094,129.65	(23,386.00)	-0.57%
APPROPRIATIONS				
Salaries & Wages	1,181,033.00	1,153,734.98	27,298.02	2.37%
Other Expenses	1,997,887.00	1,906,006.85	91,880.15	4.82%
Statutory & Deferred Charges	379,667.83	287,679.04	91,988.79	31.98%
State & Federal Grants	1,508.22	348,044.46	(346,536.24)	-99.57%
Capital (without grants)	18,766.00	-	18,766.00	#DIV/0!
Debt Service	288,550.00	255,500.00	33,050.00	12.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	203,331.60	191,832.15	11,499.45	5.99%
TOTAL APPROPRIATIONS	4,070,743.65	4,142,797.48	(72,053.83)	-0.01739
Adopted Emergencies	-	48,667.83	-	-

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,596,580.02	2,291,607.29	304,972.73	13.31%
Local Tax Rate	1.0373	0.9240	0.1133	12.26%
Assessed Valuation	250,323,000	248,153,000	2,170,000	0.87%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	2,620,424.67 MAX	2,596,580.02 ACTUAL
CAP Base from Prior Year	3,256,237.97	3,256,237.97	(23,844.65)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,337,643.92	3,370,206.30		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	65,761.05	65,761.05		
Other				
Total CAP Allowable	3,403,404.97	3,435,967.35		
Budget Expenditures Sheet 19	3,425,667.00	3,425,667.00		
Remaining or (Excess)	(22,262.03)	10,300.35		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,118,119.03	1,168,190.26	(50,071.23)
Used to Fund Budget	360,000.00	360,000.00	-
Remaining Balance	758,119.03	808,190.26	(50,071.23)

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.97%	-0.27%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.70%	0.97%	-0.27%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVERTON COUNTY: BURLINGTON

<u>James Quinn</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Kirk Fullerton</u>	<u>12/31/2025</u>
<u>Michelle Banik</u>	<u>12/31/2027</u>
<u>Katie Lucas</u>	<u>12/31/2027</u>
<u>Nicole Rafter</u>	<u>12/31/2025</u>
<u>Scott Reed</u>	<u>12/31/2026</u>
<u>Edgar Wilburn</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Kelly Andrews</u> Municipal Clerk	12/4/2023 Date of Orig. Appt. C-1904 Cert. No.
<u>Nicole Chicone-Shively</u> Tax Collector	T8575 Cert. No.
<u>Julia Edmondson</u> Chief Financial Officer	N-1562 Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	CR00436 Lic. No.
<u>Thomas Coleman</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Riverton
505 A Howard Street
Riverton, NJ 08077

Fax #: 856-829-1413

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RIVERTON , County of BURLINGTON for the Fiscal Year 2025.

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

 17th day of March , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March , 2025

 kandrews@riverton-nj.com

Clerk

 505 A Howard Street

Address

 Riverton, NJ 08077

Address

 856-829-0120

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 17th day of March , 2025

 rinverso@inversocpa.com

Registered Municipal Accountant

 Marlton, NJ 08053

Address

 651 Route 73 North, Suite 402

Address

 856-983-2244

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 17th day of March , 2025

 jedmondson@riverton-nj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVERTON, County of BURLINGTON for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 3, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	Fullerton Lucas Rafter Reed Wilburn	Nays		Abstained	
				Absent	Banik

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVERTON, County of BURLINGTON, on March 17th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Riverton, on April 15th, 2025 at 6:30 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)}			3,425,667.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			441,745.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			441,745.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	203,331.60
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2025 - \$	4,070,743.65
		for Schools-State Aid 2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,474,163.63
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)			2,596,580.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,094,129.65	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	48,667.83	-	-	-	-	-	-
Total Appropriations	4,142,797.48	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,062,437.93	-	-	-	-	-	-
Reserved	79,940.76	-	-	-	-	-	-
Unexpended Balances Canceled	418.79	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,142,797.48	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	4,007,343.11	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>5,947.93</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,337,643.92
Subtotal	4,013,291.04		
Exceptions Less:		Additions:	
Total Other Operations	48,463.00	New Construction (Assessor Certification)	15,024.24
Total Uniform Construction Code		2023 Cap Bank Available	19,817.43
Total Interlocal Service Agreement		2024 Cap Bank Available	30,919.38
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	255,500.00		
Transferred to Board of Education		Total Additions	<u>65,761.05</u>
Type I School Debt			
Total Public & Private Programs	261,257.92	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,403,404.97</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>32,562.38</u>
Reserve for Uncollected Taxes	<u>191,832.15</u>		
Total Exceptions	757,053.07	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,435,967.35</u>
Amount on Which CAP is Applied	3,256,237.97		
2.5% CAP	<u>81,405.95</u>	Total General Appropriations for Municipal Purposes	<u>3,425,667.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,337,643.92	Over or (Under) Appropriations Cap	<u>(10,300.35)</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.)

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 \$ 590,280.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 90,391.00

499,889.00

Budgeted Group Insurance - Inside CAP 492,636.00

Budgeted Group Insurance - Utilities 7,253.00

Budgeted Group Insurance - Outside CAP 7,253.00

TOTAL 499,889.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

On April 15, 2024 at 6:30 PM in the Borough Municipal Building a hearing on the 2024 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Kelly Andrews at the Borough Municipal Building.

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	2,291,607.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,291,607.29</u>
Plus 2% CAP Increase	<u>45,832.15</u>
ADJUSTED TAX LEVY	<u>2,337,439.43</u>
Plus: Assumption of Service/Function	<u>0.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,337,439.43</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,337,439.43

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	20,347.00	
Allowable Pension Obligations Increases	14,998.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	18,766.00	
Allowable Debt Service and Capital Leases Inc.	44,941.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	48,668.00	
Add Total Exclusions		<u>147,720.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>419.00</u>

ADJUSTED TAX LEVY

2,484,740.43

Additions:

New Ratables - Increase for new construction	1,626,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.924	
New Ratable Adjustment to Levy		15,024.24
Amounts approved by Referendum		
Levy CAP Bank Applied		120,660.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,620,424.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,596,580.02

OVER OR (UNDER) 2% LEVY CAP

(23,844.65)

(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	2,142,188
Amount to be Raised by Taxation for Municipal Purpose	<u>2,088,744</u>
Available for Banking (CY 2025)	53,444
Amount Used in CY 2025	<u>53,444</u>
Balance to Expire	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,232,567
Amount to be Raised by Taxation for Municipal Purpose	<u>2,165,351</u>
Available for Banking (CY 2025 - CY 2026)	67,216
Amount Used in CY 2025	<u>67,216</u>
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	2,291,607
Amount to be Raised by Taxation for Municipal Purpose	<u>2,291,607</u>
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	2,620,425
Amount to be Raised by Taxation for Municipal Purpose	<u>2,596,580</u>
Available for Banking (CY 2026 - CY 2028)	23,845

Total Levy CAP Bank

23,845

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	360,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	360,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	800.00	1,000.00	837.00
Fees and Permits	08-105	1,600.00	1,600.00	1,800.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	71,000.00	46,000.00	71,050.80
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	22,000.00	28,642.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	34,500.00	50,362.36
Anticipated Utility Operating Surplus	08-114			
Cell Towers	08-229	39,000.00	39,000.00	43,382.19
Sewer Service Fees	08-123	493,000.00	482,000.00	528,867.38
Comcast Fee	08-230	9,250.00	9,400.00	9,296.71
Park Fees	08-231	1,600.00	2,600.00	1,620.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	233,327.00	233,327.00	233,326.66
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-208		24,050.90	24,050.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	233,327.00	257,377.90	257,377.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	71,000.00	75,000.00	71,093.00
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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,000.00	75,000.00	71,093.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	10-857			-
Alcohol Education Rehab	10-501		490.34	490.34
Body Armor Replacement Grant - Unappropriated Reserves	10-505	969.85	947.92	947.92
Bullet Proof Vest Partnership	10-693			-
Clean Communities Grant	10-602		8,348.95	8,348.95
NJ Department of Transportation	10-599		260,310.00	260,310.00
NJUCF Stewardship Grant	10-594			-
Recycling Tonnage Grant	10-569	538.37	3,647.25	3,647.25
American Rescue Plan Firefighter Grant	10-712		67,300.00	67,300.00
Municipal Alcohol Education Rehab	10-501			-
Body Worn Camera Grant	10-502			-
NJDEP Stormwater Permit MS4 A Assistance Grant	10-870			-
Distracted Driving Statewide Crackdown Grant	10-508		7,000.00	7,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	1,508.22	348,044.46	348,044.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	360,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	693,250.00	638,100.00	735,859.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	233,327.00	257,377.90	257,377.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,000.00	75,000.00	71,093.00
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	1,508.22	348,044.46	348,044.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,078.41	35,000.00	41,201.10
Total Miscellaneous Revenues	13-099	1,025,163.63	1,353,522.36	1,453,575.21
4. Receipts from Delinquent Taxes	15-499	89,000.00	89,000.00	89,279.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,474,163.63	1,802,522.36	1,902,854.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,596,580.02	2,291,607.29	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,596,580.02	2,291,607.29	2,410,876.94
7. Total General Revenues	13-299	4,070,743.65	4,094,129.65	4,313,731.30

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
						-		-
Mayor and Council						-		-
Other Expense	20-110	2	1,000.00	1,000.00		1,158.00	1,157.69	0.31
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	101,053.00	97,166.00		97,303.08	97,303.08	-
Other Expense	20-120	2	27,350.00	23,950.00		29,450.00	23,557.30	5,892.70
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	16,149.00	15,528.00		15,528.00	15,527.91	0.09
Other Expense	20-130	2	5,400.00	5,200.00		5,200.00	4,551.13	648.87
						-		-
Audit Services						-		-
Other Expense	20-135	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
Computerized Data Processing						-		-
Other Expense	20-140	2	27,300.00	27,300.00		27,300.00	25,275.58	2,024.42
						-		-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	67,000.00	59,987.00		59,987.00	59,986.97	0.03
Other Expenses	20-145	2	6,630.00	5,800.00		4,699.82	3,806.92	892.90
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,777.00	13,247.00		13,247.00	13,246.89	0.11
Other Expenses	20-150	2	2,660.00	2,460.00		2,460.00	1,947.96	512.04
Legal Services and Costs						-		-
Other Expenses	20-155	2	22,000.00	20,000.00		22,500.00	21,783.25	716.75
Engineering Services						-		-
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00	1,787.50	212.50
Economic Development						-		-
Other Expenses	20-170	2	5,679.00	8,725.00		7,625.00	7,542.55	82.45
						-		-
						-		-
						-		-

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
						-		-
Land Use Administration- Planning Board						-		-
Salaries and Wages	21-180	1	18,761.00	16,199.00		15,883.00	15,520.66	362.34
Other Expenses	21-180	2	7,300.00	7,900.00		2,200.00	1,076.00	1,124.00
						-		-
Insurance						-		-
Liability Insurance	23-210	2	115,356.00	111,748.00		111,897.50	111,897.50	-
Workers Compensation	23-215	2	61,487.00	59,777.00		54,677.58	54,566.00	111.58
Employees Group Insurance	23-220	2	492,636.00	462,492.00		458,943.00	458,772.32	170.68
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	619,797.00	615,632.00		620,283.24	620,283.24	-
Other Expenses	25-240	2	61,746.00	48,581.00		48,713.77	48,566.70	147.07
						-		-
						-		-
Office of Emergency Management						-		-
Other Expenses	25-245	2				-		-
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	3,500.00	3,500.00		3,500.00	3,469.96	30.04

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
Fire Department						-		-
Other Expenses	25-265	2	27,500.00	26,000.00	33,667.83	59,667.83	56,462.31	3,205.52
Fire Official						-		-
Salaries and Wages	25-265	1	6,653.00	6,397.00		6,726.93	6,726.93	-
Other Expenses	25-265	2	2,900.00	2,100.00		2,801.40	2,752.83	48.57
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	274,706.00	263,177.00		265,791.19	265,791.19	-
Other Expenses	26-290	2	53,800.00	45,400.00		45,400.00	44,262.64	1,137.36
Shade Tree						-		-
Other Expenses	26-300	2	40,000.00	34,000.00	15,000.00	49,338.50	49,338.50	-
Solid Waste Collection						-		-
Other Expenses	26-305	2	198,872.00	154,049.00		156,049.00	155,149.00	900.00
						-		-
						-		-
						-		-

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
						-		-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	21,900.00	22,850.00		22,850.00	21,834.93	1,015.07
						-		-
Vehicle Maintance						-		-
Other Expenses	26-315	2	49,000.00	39,000.00		39,000.00	38,670.44	329.56
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	3,500.00	3,500.00		5,132.00	4,336.00	796.00
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-332	1	1,292.00	1,242.00		1,242.00	1,241.91	0.09
Other Expenses	27-332	2	150.00	150.00		150.00		150.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	600.00	500.00		500.00	480.00	20.00
						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	22,000.00	21,500.00		19,500.00	18,045.22	1,454.78

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						-		-
Other Expenses	43-490	2		58,500.00		27,319.07	15,865.76	11,453.31
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,700.00	1,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Celebration of Public Events	30-420	2	300.00	300.00		300.00	300.00	-
						-		-
Electricity	31-435	2	81,000.00	70,000.00		80,929.86	74,131.14	6,798.72
Street Lighting	31-460	2	50,000.00	54,000.00		54,000.00	44,597.12	9,402.88
Telephone	31-440	2	22,500.00	19,000.00		21,791.52	21,759.19	32.33
Water	31-445	2	4,000.00	4,200.00		4,400.00	3,955.12	444.88
Gasoline	31-447	2	32,000.00	32,000.00		39,000.00	32,269.87	6,730.13
Fire Hydrant	31-460	2	56,500.00	54,000.00		56,316.00	56,315.59	0.41
						-		-
Sewerage Processing						-		-
Salaries and Wages	31-445	1	24,000.00	17,000.00		21,257.54	21,257.54	-
Other Expenses	31-445	2	236,500.00	233,000.00		233,000.00	220,985.06	12,014.94
						-		-
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	128,000.00	121,000.00		127,000.00	116,632.66	10,367.34
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,094,667.00	2,957,611.00	48,667.83	3,011,278.83	2,931,984.44	79,294.39
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,094,667.00	2,957,611.00	48,667.83	3,011,278.83	2,931,984.44	79,294.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,181,033.00	1,142,061.00	-	1,153,734.98	1,153,309.68	425.30
Other Expenses (Including Contingent)	34-201	2	1,913,634.00	1,815,550.00	48,667.83	1,857,543.85	1,778,674.76	78,869.09

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
Prior Year's Bill - Cinnaminson Twp. Court	30-410		40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	88,825.00	72,379.01		72,379.01	72,379.01	-
Social Security System (O.A.S.I.)	36-472	60,000.00	60,000.00		55,000.00	54,353.63	646.37
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	142,175.00	160,300.03		160,300.03	160,300.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	331,000.00	292,679.04	-	287,679.04	287,032.67	646.37
(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	3,425,667.00	3,250,290.04	48,667.83	3,298,957.87	3,219,017.11	79,940.76

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	29-390	2	7,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	7,253.00	11,196.00		11,196.00	11,196.00	-
						-		-
Solid Waste Collection and Disposal						-		-
Other Expense	26-305	2		33,267.00		33,267.00	33,267.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		14,253.00	48,463.00	-	48,463.00	48,463.00	-

CURRENT FUND - APPROPRIATIONS

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

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	70,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
American Rescue Plan Fire Fighter Grant	41-857	2		67,300.00		67,300.00	67,300.00	-
Alcohol Education Rehab	41-501	2		490.34		490.34	490.34	-
Body Armor Replacement Grant	41-505	2	969.85	947.92		947.92	947.92	-
Distracted Driving Statewide Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Clean Communities Grant	41-602	2		8,348.95		8,348.95	8,348.95	-
NJ Department of Transportation	41-599	2		260,310.00		260,310.00	260,310.00	-
NJUCF Stewardship Grant	41-594	2				-	-	-
Recycling Tonnage Grant	41-569	2		3,647.25		3,647.25	3,647.25	-
Bullet Proof Vest Partnership	41-693	2	538.37			-	-	-
Body Worn Camera Grant	40-502	2				-	-	-
NJ DEP Stormwater Grant	41-870	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,508.22	348,044.46	-	348,044.46	348,044.46	-
Total Operations - Excluded from "CAPS"	34-305		85,761.22	396,507.46	-	396,507.46	396,507.46	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	85,761.22	396,507.46	-	396,507.46	396,507.46	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		18,766.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		170,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		15,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		54,550.00	63,000.00		63,000.00	62,773.20	XXXXXXXXXX
Interest on Notes	45-935		49,000.00	32,500.00		32,500.00	32,308.01	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		288,550.00	255,500.00	-	255,500.00	255,081.21	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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	48,667.83		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	48,667.83	-	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	441,745.05	652,007.46	-	652,007.46	651,588.67	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	441,745.05	652,007.46	-	652,007.46	651,588.67	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,867,412.05	3,902,297.50	48,667.83	3,950,965.33	3,870,605.78	79,940.76
(M) Reserve for Uncollected Taxes	50-899	203,331.60	191,832.15	XXXXXXXXXX	191,832.15	191,832.15	XXXXXXXXXX
9. Total General Appropriations	34-499	4,070,743.65	4,094,129.65	48,667.83	4,142,797.48	4,062,437.93	79,940.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,425,667.00	3,250,290.04	48,667.83	3,298,957.87	3,219,017.11	79,940.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,253.00	48,463.00	-	48,463.00	48,463.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	70,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,508.22	348,044.46	-	348,044.46	348,044.46	-
Total Operations Excluded from "CAPS"	34-305	85,761.22	396,507.46	-	396,507.46	396,507.46	-
(C) Capital Improvements	44-999	18,766.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	288,550.00	255,500.00	-	255,500.00	255,081.21	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	48,667.83	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	203,331.60	191,832.15	XXXXXXXXXX	191,832.15	191,832.15	XXXXXXXXXX
Total General Appropriations	34-499	4,070,743.65	4,094,129.65	48,667.83	4,142,797.48	4,062,437.93	79,940.76

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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; Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds; Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; Veteran's Affairs & Donation - Veteran's Memorial, Uniform Fire Safety Act, Dog Park Donations, Police Donations, and Animal Control Fund.

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	3,417,419.88
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	131,381.36
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	77,938.53
Deferred Charges Required to be in 2025 Budget	48,667.83
Deferred Charges Required to be in Budgets Subsequent to 2025	
Total Assets	3,675,407.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,347,968.68
Reserves for Receivables	209,319.89
Surplus	1,118,119.03
Total Liabilities, Reserves and Surplus	3,675,407.60

School Tax Levy Unpaid	2,997,787.45
Less: School Tax Deferred	848,766.00
*Balance Included in Above "Cash Liabilities"	2,149,021.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,168,190.26	1,145,466.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.7%, 2023: 98.97%)	9,477,238.50	9,150,436.21
Delinquent Taxes	89,279.15	88,619.20
Other Revenues and Additions to Income	1,555,957.21	1,250,296.13
Total Funds	12,290,665.12	11,634,817.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,950,546.54	3,410,510.04
School Taxes (Including Local and Regional)	5,995,573.00	5,878,013.00
County Taxes (Including Added Tax Amounts)	1,262,620.71	1,177,854.40
Special District Taxes		
Other Expenditures and Deductions from Income	12,473.67	250.00
Total Expenditures and Tax Requirements	11,221,213.92	10,466,627.44
Less: Expenditures to be Raised by Future Taxes	48,667.83	
Total Adjusted Expenditures and Tax Requirements	11,172,546.09	10,466,627.44
Surplus Balance, December 31	1,118,119.03	1,168,190.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,118,119.03
Current Surplus Anticipated in 2025 Budget	360,000.00
Surplus Balance Remaining	758,119.03

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF RIVERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget covers the period of time from January 1, 2025 through December 31, 2027.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Council of the Borough to make the necessary budget appropriations or ordinance.

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

Local Unit BOROUGH OF RIVERTON

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	
		-							
Purchase of Insulated Insulated Garage Doors	1	20,000.00				1,000.00		19,000.00	
Purchase of Trash Truck	2	120,000.00				6,000.00		114,000.00	
Road Program	3	180,000.00				9,000.00		171,000.00	
Purchase of Police Equipment	4	25,311.00				1,266.00		24,045.00	
Bank Avenue Sewer Repairs	5	30,000.00				1,500.00		28,500.00	
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	375,311.00	-		-	18,766.00	-	356,545.00	-

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

Local Unit

BOROUGH OF RIVERTON

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
		-							
Purchase of Insulated Insulated Garage Doors	1	20,000.00	2025	20,000.00					
Purchase of Trash Truck	2	120,000.00	2025	120,000.00					
Road Program	3	180,000.00	2025	180,000.00					
Purchase of Police Equipment	4	25,311.00	2025	25,311.00					
Bank Avenue Sewer Repairs	5	30,000.00	2025	30,000.00					
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	375,311.00	XXXXXXXXXX	375,311.00	-	-	-	-	-

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

Local Unit BOROUGH OF RIVERTON

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	
	-			-							
Purchase of Insulated Insulated Garage Doors	20,000.00			1,000.00					19,000.00		
Purchase of Trash Truck	120,000.00			6,000.00					114,000.00		
Road Program	180,000.00			9,000.00					171,000.00		
Purchase of Police Equipment	25,311.00			1,265.55					24,045.00		
Bank Avenue Sewer Repairs	30,000.00			1,800.00					28,500.00		
	-			-							
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	-			-							
	-			-							
TOTAL - THIS PAGE	375,311.00	-	-	18,765.55	-	-	-	-	356,545.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of RIVERTON, 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) \$ 2,596,580.02 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 360,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,025,163.63
Receipts from Delinquent Taxes		15-499	\$ 89,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-190	\$ 2,596,580.02
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
	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			
Total Revenues		07-192	\$ -
		13-299	\$ 4,070,743.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,094,667.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 331,000.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 85,761.22
(c) Capital Improvements	44-999	\$ 18,766.00
(d) Municipal Debt Service	45-999	\$ 288,550.00
(e) Deferred Charges - Municipal	46-999	\$ 48,667.83
(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	\$ 203,331.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 4,070,743.65

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

BOROUGH OF RIVERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

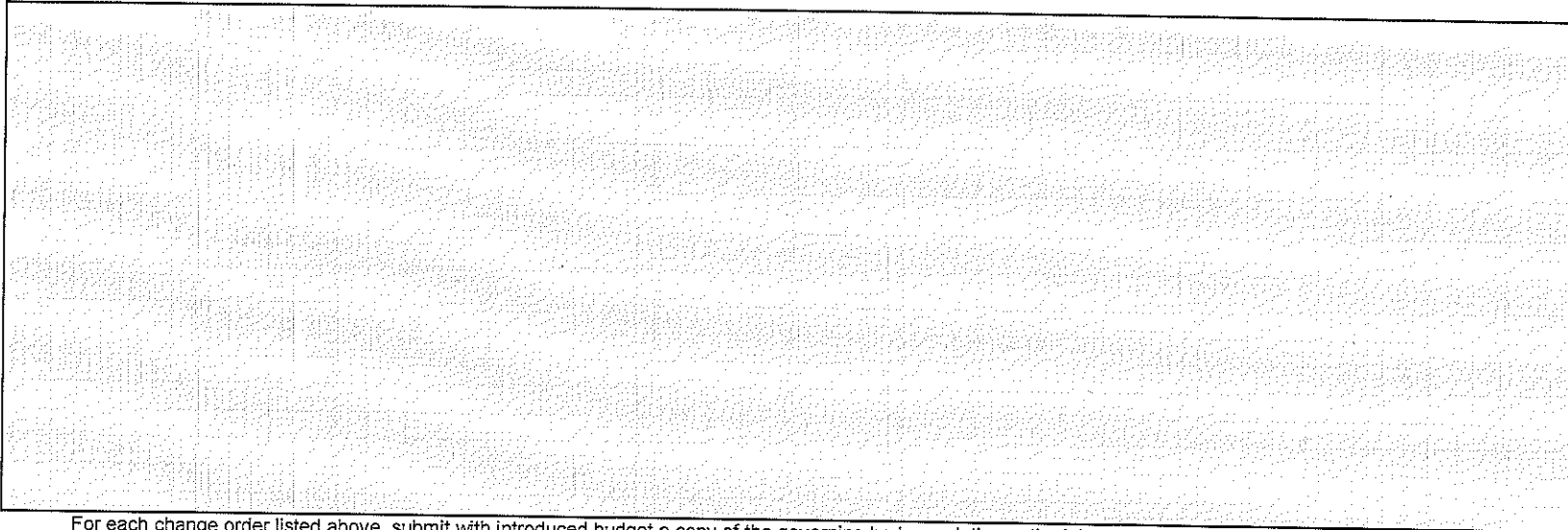
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					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)							

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

Contracting Unit: BOROUGH OF RIVERTON

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.

March 18, 2025
Date

kandrews@riverton-nj.com
Clerk of the Governing Body