

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, 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 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 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 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	Buena Borough, Atlantic County	
Full Name of Municipality	BOROUGH OF BUENA	
County of Municipality	ATLANTIC	
Name of Municipality	BUENA	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	616 CENTRAL AVENUE	
Address	MINOTOLA, NJ 08341	
Phone	(856) 697- 9393	
Fax	(856) 697- 0053	
		Cert #
Clerk	Maryann Coraluzzo	C-1157
Tax Collector	Patrick Hegarty	T-8496
Chief Financial Officer	Cindi Holland	N-1615
Registered Municipal Accountant	Nancy Sbrolla	542
Municipal Attorney	Richard Tonetta	
Newspaper	Press of Atlantic City	
	Day	Month
Date of Introduction	24th	March
Date of Advertisement	18	April
Date of Public Hearing	28	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		295,570,600
Net Valuation Taxable Prior		292,105,300
		3,465,300

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	0104		

How many utilities does municipality have?*	1	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Standard	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:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/14/2025

Calendar or State Fiscal

Improvement Program

3

2025

2027

Items needed only as needed.

Revenues.

Special Items of Revenue.

Capital Appropriations.

Operating Appropriations.

1.

2025 Municipal Budget

of the BOROUGH of BUENA County of
 ATLANTIC for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	310,000.00	187,000.00	
2. Total Miscellaneous Revenues	1,640,382.26	2,230,315.84	
3. Receipts from Delinquent Taxes	180,000.00	154,405.00	
4. a) Local Tax for Municipal Purposes	3,605,906.24	3,520,611.39	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,605,906.24	3,520,611.39	
Total General Revenues	5,736,288.50	6,092,332.23	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,248,766.00	1,110,068.00
Other Expenses	3,550,167.94	4,045,426.08
2. Deferred Charges & Other Appropriations	427,867.00	369,685.00
3. Capital Improvements	124,225.00	170,000.00
4. Debt Service (Include for School Purposes)	106,350.00	111,875.00
5. Reserve for Uncollected Taxes	266,848.56	205,113.15
Total General Appropriations	5,724,224.50	6,012,167.23
Total Number of Employees		

2025 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2025 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,469,439.94	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		5,020,534.00
Actual		
Estimate	5,100,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,504,825.85
Actual		
Estimate	1,557,500.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,126,939.94	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	2,130,382.26	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	9,996,557.68	
12 Amount of Item 11 divided by 97.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,263,406.24	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,100,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,557,500.00	
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	3,605,906.24	
Total Amount (Line 12)	10,263,406.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	266,848.56	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,469,439.94	
Item 13 - Appropriation: Reserve for Uncollected Taxes	266,848.56	
Subtotal	5,736,288.50	
Less: Item 10 - Total Anticipated Revenues	2,130,382.26	
Amount to Be Raised by Taxation in Municipal Budget	3,605,906.24	

Local Tax for Municipal Purpose	3,605,906.24
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF BUENA

SUMMARY OF 2025 BUDGET

Total Budget	5,736,288.50	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,026,766.00		102.00%	1,047,301.32	1,068,247.35	1,089,612.29	1,111,404.54	1,133,632.63
Sheet 25	222,000.00		102.00%	226,440.00	230,968.80	235,588.18	240,299.94	245,105.94
Total	1,248,766.00			1,273,741.32	1,299,216.15	1,325,200.47	1,351,704.48	1,378,738.57
Social Security								
Sheet 19	93,000.00		102.00%	94,860.00	96,757.20	98,692.34	100,666.19	102,679.51
Pensions etc.								
Sheet 19	102,513.00		102.00%	104,563.26	106,654.53	108,787.62	110,963.37	113,182.64
Sheet 19	7,054.00		105.00%	7,406.70	7,777.04	8,165.89	8,574.18	9,002.89
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	1,451,333.00	25.3%						
General Liability Insurance								
Sheet 14	2,000.00	0.0%						
Debt Service:								
Sheet 27	106,350.00	1.9%						
Reserve for Uncollected Taxes:								
Sheet 29	266,848.56	4.7%						
Capital Funds:								
Sheet 26a	124,225.00	2.2%						
Deferred Charges:								
Sheet 28	146,020.00	2.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	189,852.94	3.3%						
All Other Departmental OE's:								
Various Line Items	3,449,659.00	60.1%	102.00%	3,518,652.18	3,589,025.22	3,660,805.73	3,734,021.84	3,808,702.28
Projected Budget Totals				4,999,223.46	5,099,430.13	5,201,652.04	5,305,930.06	5,412,305.89

**BOROUGH OF BUENA
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	310,000.00
Local Revenues	806,508.32
State Aid	424,271.00
Grants	187,602.94
Delinquent Tax	180,000.00
Local Purpose Tax	3,605,906.24
	<u>5,514,288.50</u>
 Ratables	 295,570,600
Tax Rate	1.220
Increase	0.015

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,999,223.46	4,924,430.13	4,851,652.04	4,780,930.06	4,712,305.89
<u>4,999,223.46</u>	<u>5,099,430.13</u>	<u>5,201,652.04</u>	<u>5,305,930.06</u>	<u>5,412,305.89</u>
303,570,600	311,570,600	319,570,600	327,570,600	335,570,600
1.647	1.581	1.518	1.460	1.404
0.427	(0.066)	(0.062)	(0.059)	(0.055)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	310,000.00	187,000.00	123,000.00	65.78%
Local	1,028,508.32	989,762.79	38,745.53	3.91%
State Aid	424,271.00	470,451.89	(46,180.89)	-9.82%
State & Federal Grants	187,602.94	770,101.16	(582,498.22)	-75.64%
Delinquent Tax	180,000.00	154,405.00	25,595.00	16.58%
Local Purpose Tax	3,605,906.24	3,520,611.39	85,294.85	2.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,736,288.50	6,092,332.23	(356,043.73)	-5.84%
APPROPRIATIONS				
Salaries & Wages	1,248,766.00	1,235,885.27	12,880.73	1.04%
Other Expenses	3,360,315.00	3,354,942.65	5,372.35	0.16%
Statutory & Deferred Charges	439,931.00	378,165.00	61,766.00	16.33%
State & Federal Grants	189,852.94	772,351.16	(582,498.22)	-75.42%
Capital (without grants)	124,225.00	170,000.00	(45,775.00)	-26.93%
Debt Service	106,350.00	111,875.00	(5,525.00)	-4.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	266,848.56	205,113.15	61,735.41	30.10%
TOTAL APPROPRIATIONS	5,736,288.50	6,228,332.23	(492,043.73)	-0.079
Adopted Emergencies		136,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,605,906.24	3,520,611.39	85,294.85	2.42%
Local Tax Rate	1.2200	1.2050	0.0150	1.24%
Assessed Valuation	295,570,600	292,105,300	3,465,300	1.19%

STATUS OF "CAPS"

	SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP
				3,636,633.52 MAX
				3,605,906.24 ACTUAL
CAP Base from Prior Year	3,050,200.92	3,050,200.92		(30,727.28) + OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,126,455.94	3,156,957.95		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	111,604.88	111,604.88		
Other				
Total CAP Allowable	3,238,060.82	3,268,562.83		
Budget Expenditures Sheet 19	3,262,312.00	3,262,312.00		
Remaining or (Excess)	(24,251.18)	6,250.83		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	582,602.45	443,344.21	139,258.24
Used to Fund Budget	310,000.00	187,000.00	123,000.00
Remaining Balance	272,602.45	256,344.21	16,258.24

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.40%	97.40%	0.00%
Used for Reserve for Taxes	97.40%	97.40%	97.40%
Remaining	-97.40%	0.00%	-97.40%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUENA

COUNTY: ATLANTIC

<u>Joseph Baruffi</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Maryann Coraluzzo</u> Municipal Clerk	<u>1/14/2025</u> Date of Orig. Appt.
<u>Patrick Hegarty</u> Tax Collector	<u>C-1157</u> Cert. No.
<u>Cindi Holland</u> Chief Financial Officer	<u>T-8496</u> Cert. No.
<u>Nancy Sbrolla</u> Registered Municipal Accountant	<u>N-1615</u> Cert. No.
<u>Richard Tonetta</u> Municipal Attorney	<u>542</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
616 CENTRAL AVENUE
MINOTOLA, NJ 08341

Fax #: (856) 697- 0053

Governing Body Members	
Name	Term Expires
<u>Douglas Adams</u>	<u>12/31/2025</u>
<u>Jorge Alvarez</u>	<u>12/31/2026</u>
<u>Patricia Andoloro</u>	<u>12/31/2027</u>
<u>Marina Barsuglia</u>	<u>12/31/2025</u>
<u>Frank DeStefano</u>	<u>12/31/2026</u>
<u>Richard Giovinazzi</u>	<u>12/31/2027</u>

**2025
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **BUENA** , County of **ATLANTIC** 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

 24th 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 24th day of March , 2025

Clerk
616 CENTRAL AVENUE

Address
MINOTOLA, NJ 08341

Address
(856) 697- 9393

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 24th day of March , 2025

_____	_____
Registered Municipal Accountant	Address
_____	_____
Address	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 24th day of March , 2025

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 BUENA, County of ATLANTIC 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 Press of Atlantic City

in the issue of April 18, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Adams
Alvarez
Andaloro
Barsuglia
DeStefano
Giovinazzi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUENA, County of ATLANTIC, on March 24th, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 28, 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)}	3,262,312.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,207,127.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,207,127.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	266,848.56
97.40% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	5,736,288.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,130,382.26
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)	3,605,906.24
(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	6,092,332.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	204,000.00	-	-	-	-	-	-
Total Appropriations	6,296,332.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,245,599.22	-	-	-	-	-	-
Reserved	50,043.43	-	-	-	-	-	-
Unexpended Balances Canceled	689.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,296,332.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	6,092,332.23
Cap Base Adjustment:	(215,000.00)
Subtotal	5,877,332.23
Exceptions Less:	
Total Other Operations	16,410.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,368,217.00
Total Additional Appropriations	
Total Capital Improvements	170,000.00
Total Debt Service	111,875.00
Transferred to Board of Education	12,165.00
Type I School Debt	
Total Public & Private Programs	772,351.16
Judgements	
Total Deferred Charges	171,000.00
Cash Deficit	
Reserve for Uncollected Taxes	205,113.15
Total Exceptions	2,827,131.31
Amount on Which CAP is Applied	3,050,200.92
2.5% CAP	76,255.02
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,126,455.94

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,126,455.94
Additions:		
New Construction (Assessor Certification)		32,028.90
2023 Cap Bank Available		48,058.64
2024 Cap Bank Available		31,517.34
Total Additions		111,604.88
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,238,060.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>30,502.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,268,562.83</u>
Total General Appropriations for Municipal Purposes		<u>3,262,312.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(6,250.83)</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 \$ 587,750.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 50,750.00

537,000.00

Budgeted Group Insurance - Inside CAP 537,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 537,000.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 500.00

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	3,520,611.39
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>3,520,611.39</u>
Plus 2% CAP Increase	<u>70,412.23</u>
ADJUSTED TAX LEVY	<u>3,591,023.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,591,023.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,591,023.62

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

13,581.00

Add Total Exclusions

13,581.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,604,604.62

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

2,658,000

1.205

32,028.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,636,633.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,605,906.24

OVER OR (UNDER) 2% LEVY CAP

(30,727.28)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	-
Amount Used in CY 2025	-
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	21,885
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	21,885

2024

Maximum Allowable Amount to be Raised by Taxation	3,569,197
Amount to be Raised by Taxation for Municipal Purpose	3,520,611
Available for Banking (CY 2025 - CY 2027)	48,586
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	48,586

2025

Maximum Allowable Amount to be Raised by Taxation	3,636,634
Amount to be Raised by Taxation for Municipal Purpose	3,605,906
Available for Banking (CY 2026 - CY 2028)	30,727

Total Levy CAP Bank

101,198

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	310,000.00	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	310,000.00	187,000.00	187,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	3,500.00	4,099.92
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	63,000.00	45,000.00	63,107.31
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	30,000.00	27,658.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	1,500.00	2,062.03
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus	08-114			
Occupancy & Apartment Registration Fees	08-120	56,000.00	33,250.00	56,150.00
Atlantic County - Election Reimbursement	08-105	175.00	175.00	350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel/Motel Tax	08-107	7,000.00	7,000.00	7,597.18
Lease-Commerce Center	08-118	60,000.00	60,000.00	60,000.00
Buena Gardens - Payments in Lieu of Taxes	08-210	50,000.00	38,900.00	52,800.00
Borough of Buena Housing Authority - Payments in Lieu of Taxes	08-210	15,000.00	15,000.00	18,307.50
Vacant Property Registration Fees	08-129	6,000.00	3,600.00	6,300.00
Liberty Villiage Pad Fees	08-134	11,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	301,175.00	237,925.00	298,432.05

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	424,271.00	424,271.00	424,271.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		46,180.89	46,180.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	424,271.00	470,451.89	470,451.89

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	35,000.00	93,074.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	35,000.00	93,074.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Fees	08-229	222,000.00	215,000.00	222,847.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	222,000.00	215,000.00	222,847.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	15,627.94	13,759.26	13,759.26
				-
Arts in the Park Grant	10-585	3,000.00	3,000.00	3,000.00
				-
Recycling Tonnage Grant - Reserved	10-569		6,846.38	6,846.38
Recycling Tonnage Grant - 2024	10-569		5,525.52	5,525.52
	10-877			-
				-
Stormwater Grant	10-584	15,000.00		-
				-
DOT - South Boulevard	10-584			-
				-
DOT - East Flower & East Summer - Phase II	10-854			-
				-
Prior Year JIF	10-877	2,250.00	2,250.00	2,250.00
				-
ARP Firefighter Grant	10-878		68,000.00	68,000.00
				-
				-

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
				-
DOT - East Summer Road - Phase I	41-584		269,995.00	269,995.00
				-
DOT - Plymouth, Friendship & Southwest Boulevard	41-584		400,000.00	400,000.00
				-
JIF Cyber Grant Program	41-877	725.00	725.00	725.00
				-
Local Recreational Improvement Grant	10-878	66,000.00		-
Local Recreational Improvement Grant	10-878	85,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
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	187,602.94	770,101.16	770,101.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	14,033.32	14,446.99	14,446.99
American Rescue Plan	08-118	-	176,890.80	176,890.80
Reserve for Fire Expenditures	08-111	214,300.00	310,500.00	310,500.00
Cannabis Revenue	08-240	50,000.00		
County Revenue	08-241	5,000.00		
MUA Contribution	08-242	137,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	420,333.32	501,837.79	501,837.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	310,000.00	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	301,175.00	237,925.00	298,432.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	424,271.00	470,451.89	470,451.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	35,000.00	93,074.00
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	222,000.00	215,000.00	222,847.15
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	187,602.94	770,101.16	770,101.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	420,333.32	501,837.79	501,837.79
Total Miscellaneous Revenues	13-099	1,640,382.26	2,230,315.84	2,356,744.04
4. Receipts from Delinquent Taxes	15-499	180,000.00	154,405.00	173,491.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,130,382.26	2,571,720.84	2,717,235.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,605,906.24	3,520,611.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,605,906.24	3,520,611.39	3,537,715.11
7. Total General Revenues	13-299	5,736,288.50	6,092,332.23	6,254,950.72

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:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	38,000.00	36,200.00		36,200.00	36,148.98	51.02
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	83,000.00	75,482.00		73,282.00	73,188.66	93.34
Other Expenses	20-120	2	16,500.00	16,500.00		20,501.00	20,474.62	26.38
Codification	20-120	2	6,000.00	4,000.00		739.00	739.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	85,100.00	83,200.00		82,450.00	82,408.34	41.66
Other Expenses	20-130	2	12,274.00	13,000.00		14,000.00	13,994.43	5.57
						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses - Special Projects	20-135	2	10,000.00	10,000.00		-		-
						-		-
Elections						-		-
Other Expenses	20-120	2	9,000.00	2,000.00		2,000.00	2,000.00	-
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	28,000.00	25,725.00		31,402.00	31,401.11	0.89
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	54,910.00	53,826.00		53,965.00	53,824.08	140.92
Other Expenses	20-145	2	7,000.00	10,000.00		4,170.00	4,094.89	75.11
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,700.00	23,993.00		24,676.00	24,676.00	-
Other Expenses:						-		-
Maintenance of Tax Map	20-150	2	2,000.00	2,000.00		1,178.73	1,160.00	18.73
Miscellaneous Other Expenses	20-150	2	5,500.00	5,500.00		4,600.00	4,544.33	55.67
Revaluation Fees	20-150	1	-	-		-		-
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	70,000.00	70,000.00		79,379.00	79,209.87	169.13
						-		-
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	35,000.00	30,000.00		50,000.00	49,376.41	623.59
						-		-
Grant Administration						-		-
Other Expenses	20-130	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Borough Administration						-		-
Salaries and Wages	20-100	1	34,000.00	32,500.00		32,684.00	32,683.60	0.40
Other Expenses	20-100	2	2,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Historical Society	20-100	2	-	1,675.92		1,675.92	1,675.92	-
						-		-
Affordable Housing	20-100	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	4,500.00	5,160.00		2,660.00	1,940.00	720.00
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Codification	21-180	2	1,000.00	2,700.00		2,700.00	2,143.40	556.60
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	10,200.00	10,000.00		10,000.00	9,999.86	0.14
						-		-
INSURANCE						-		-
General Liability & Workers Compensation	23-210	2	198,000.00	177,721.00		178,220.00	178,220.00	-
Employee Group Health	23-220	2	532,000.00	614,640.00		579,979.00	579,962.71	16.29
Disability Insurance	23-210	2	7,500.00	7,000.00		7,785.00	7,634.69	150.31
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	573.00	561.00		561.00	560.82	0.18
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	268,000.00	405,000.00	120,000.00	532,000.00	531,023.58	976.42
Other Expenses	25-261	2	40,000.00	40,000.00		40,000.00	39,912.91	87.09
						-		-
						-		-
Uniform Fire Safety Act - Fire Code Official						-		-
Salaries and Wages	25-265	1	25.00	25.00		-	-	-
Other Expenses	25-265	2	25.00	25.00		-	-	-
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	15,600.00	10,000.00		10,605.00	10,455.00	150.00
Other Expenses	25-265	2	116,000.00	170,500.00	40,000.00	209,895.00	182,121.48	27,773.52
						-		-

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 WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	305,200.00	283,000.00		283,000.00	282,794.08	205.92
Other Expenses	26-290	2	49,000.00	56,561.00		32,561.00	29,915.98	2,645.02
Maintenance of Hazardous Property	26-290	2				-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	400,000.00	360,000.00	44,000.00	413,795.00	413,795.00	-
Sanitary Landfill						-		-
Other Expenses	26-305	2	18,000.00	16,000.00		9,000.00	8,544.50	455.50
Other Expenses - Landfill Clearing	26-305	2				-		-
Landfill License						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		1,000.00		1,000.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	25.00	25.00		-		-
Other Expenses	26-310	2	81,300.00	45,000.00		69,650.00	69,394.27	255.73
Other Expenses - Equipment	26-310	2	100.00	4,100.00		4,100.00	4,087.68	12.32
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	21,800.00	21,800.00		19,300.00	19,279.50	20.50
						-		-
						-		-
RECREATION:						-		-
Recreation						-		-
Other Expenses	28-370	2	-	5,000.00		5,000.00	4,998.37	1.63
						-		-
						-		-
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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
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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
						-	-	
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	50,400.00	48,250.00		49,353.00	49,352.33	0.67
Other Expenses	22-195	2	5,000.00	3,000.00		3,000.00	2,803.52	196.48
						-		-
Sub - Code Official						-		-
Salaries and Wages:						-		-
Occupancy Inspector	22-196	1	10,500.00	3,435.00		7,976.27	7,843.91	132.36
Building Inspector	22-196	1	9,940.00	9,840.00		9,368.00	9,367.03	0.97
Plumbing Inspector	22-196	1	9,010.00	8,920.00		8,920.00	8,825.81	94.19
Electrical Inspector	22-196	1	7,503.00	7,356.00		7,356.00	7,349.90	6.10
Fire Prevention Official	22-196	1	4,080.00	4,470.00		2,820.00	2,819.00	1.00
Enforcement Official	22-196	1	8,500.00	8,325.00		7,509.00	7,508.41	0.59
						-		-
Municipal Housing Liason	22-196	1	2,500.00			-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	56,000.00	47,000.00		55,000.00	53,366.89	1,633.11
Street Lighting	31-430	2	81,000.00	67,000.00		73,071.00	73,070.14	0.86
Telephone	31-440	2	13,000.00	13,000.00		10,614.00	10,613.56	0.44
Heating Oil and Natural Gas	31-447	2	25,000.00	18,000.00		20,000.00	19,650.47	349.53
Gasoline	31-460	2	35,000.00	31,000.00		31,000.00	29,950.18	1,049.82
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,988,765.00	3,066,515.92	204,000.00	3,274,200.92	3,234,405.22	39,795.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,988,765.00	3,066,515.92	204,000.00	3,274,200.92	3,234,405.22	39,795.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,026,766.00	1,110,068.00	120,000.00	1,235,885.27	1,233,269.39	2,615.88
Other Expenses (Including Contingent)	34-201	2	1,961,999.00	1,956,447.92	84,000.00	2,038,315.65	2,001,135.83	37,179.82

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
					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		102,513.00	87,188.00		87,188.00	87,188.00	-
Social Security System (O.A.S.I.)	36-472		93,000.00	89,000.00		91,115.00	91,044.94	70.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,054.00	6,997.00		6,997.00	6,997.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	8,000.00		6,200.00	6,062.62	137.38
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	7,500.00		3,500.00	3,460.35	39.65
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		273,547.00	198,685.00	-	195,000.00	194,752.91	247.09
(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		3,262,312.00	3,265,200.92	204,000.00	3,469,200.92	3,429,158.13	40,042.79

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
						-		-
NJPDES/Stormwater (40A:4-45.3)cc)						-		-
Streets and Roads Maintenance						-		-
Other Expenses	26-298	2	1,050.00	1,050.00		1,050.00	1,050.00	-
						-		-
Workers Compensation	23-210	2		-		-		-
						-		-
Employee Group Health	23-220	2		5,360.00		5,360.00	5,360.00	-
Garbage & Trash Removal	26-305	2		-		-		-
						-		-
LOSAP	25-286	2	1.00	10,000.00		10,000.00		10,000.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,051.00	16,410.00	-	16,410.00	6,410.00	10,000.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
						-		-
Interlocal Municipal Service Agreements						-		-
Gloucester County						-		-
Police and Fire Communications						-		-
Other Expenses	42-115	2	175,000.00	168,351.00		168,351.00	168,350.36	0.64
						-		-
Township of Franklin						-		-
Municipal Court						-		-
Other Expenses	42-108	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Police						-		-
Other Expenses	42-106	2	1,142,265.00	1,119,866.00		1,119,866.00	1,119,866.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,397,265.00	1,368,217.00	-	1,368,217.00	1,368,216.36	0.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Emergency Medical Services						-		-
Salaries and Wages		1	222,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		222,000.00	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
SFSP - Fire District Payment	41-526	2		-		-	-	-
						-	-	-
Atlantic County Joint Insurance Fund - Prior Year	41-877	2	2,250.00	2,250.00		2,250.00	2,250.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		6,846.38		6,846.38	6,846.38	-
Recycling Tonnage Grant - Reserved	41-569	2		5,525.52		5,525.52	5,525.52	-
Clean Communities Program	41-602	2	15,627.94	13,759.26		13,759.26	13,759.26	-
						-	-	-
JIF Wellness Program	41-877	2				-	-	-
						-	-	-
Stormwater Grant	41-584	2	15,000.00			-	-	-
						-	-	-
DOT - East Flower & East Summer - Phase II	41-584	2				-	-	-
Arts in the Park - Match	41-585	2	2,250.00	2,250.00		2,250.00	2,250.00	-
Arts in the Park Grant	41-585	2	3,000.00	3,000.00		3,000.00	3,000.00	-

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
Public and Private Programs Offset by Revenues						-	-	-
DOT - East Summer Road - Phase I	41-584	2		269,995.00		269,995.00	269,995.00	-
DOT - Plymouth, Friendship & Southwest Boulevard	41-584	2		400,000.00		400,000.00	400,000.00	-
JIF Cyber Grant Program	41-877	2	725.00	725.00		725.00	725.00	-
ARP Firefighter Grant	41-877			68,000.00		68,000.00	68,000.00	-
Local Recreational Improvement Grant	41-878	2	66,000.00			-	-	-
Local Recreational Improvement Grant	41-878	2	85,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		189,852.94	772,351.16	-	772,351.16	772,351.16	-
Total Operations - Excluded from "CAPS"	34-305		1,810,168.94	2,156,978.16	-	2,156,978.16	2,146,977.52	10,000.64
Detail:								
Salaries & Wages	34-305	1	222,000.00	-	-	-	-	-
Other Expenses	34-305	2	1,588,168.94	2,088,978.16	-	2,088,978.16	2,078,977.52	10,000.64

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		80,000.00		XXXXXXXXXX	-		-
						-		-
Fire Department Equipment	44-903	2	30,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Fire House Roof Repair	44-904	2		50,000.00		50,000.00	50,000.00	-
						-		-
Police Department Equipment	44-905	2	14,225.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		124,225.00	170,000.00	-	170,000.00	170,000.00	-

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				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	62,000.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935	44,350.00	23,875.00		23,875.00	23,185.42	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		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	
(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
Total Municipal Debt Service Excluded from "CAPS"	45-999		106,350.00	111,875.00	-	111,875.00	111,185.42	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	146,020.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,000.00	XXXXXXXXXX	6,000.00	6,000.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	146,020.00	171,000.00	XXXXXXXXXX	171,000.00	171,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	8,300.00			-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	12,064.00	12,165.00	XXXXXXXXXX	12,165.00	12,165.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,207,127.94	2,622,018.16	-	2,622,018.16	2,611,327.94	10,000.64	

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,207,127.94	2,622,018.16	-	2,622,018.16	2,611,327.94	10,000.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,469,439.94	5,887,219.08	204,000.00	6,091,219.08	6,040,486.07	50,043.43
(M) Reserve for Uncollected Taxes	50-899		266,848.56	205,113.15	XXXXXXXXXX	205,113.15	205,113.15	XXXXXXXXXX
9. Total General Appropriations	34-499		5,736,288.50	6,092,332.23	204,000.00	6,296,332.23	6,245,599.22	50,043.43

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	3,262,312.00	3,265,200.92	204,000.00	3,469,200.92	3,429,158.13	40,042.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,051.00	16,410.00	-	16,410.00	6,410.00	10,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,397,265.00	1,368,217.00	-	1,368,217.00	1,368,216.36	0.64
Additional Appropriations Offset by Revenues	34-303	222,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	189,852.94	772,351.16	-	772,351.16	772,351.16	-
Total Operations Excluded from "CAPS"	34-305	1,810,168.94	2,156,978.16	-	2,156,978.16	2,146,977.52	10,000.64
(C) Capital Improvements	44-999	124,225.00	170,000.00	-	170,000.00	170,000.00	-
(D) Municipal Debt Service	45-999	106,350.00	111,875.00	-	111,875.00	111,185.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	146,020.00	171,000.00	XXXXXXXXXX	171,000.00	171,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	8,300.00	-	-	-	-	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	12,064.00	12,165.00	XXXXXXXXXX	12,165.00	12,165.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	266,848.56	205,113.15	XXXXXXXXXX	205,113.15	205,113.15	XXXXXXXXXX
Total General Appropriations	34-499	5,736,288.50	6,092,332.23	204,000.00	6,296,332.23	6,245,599.22	50,043.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

Volunteer Fire, Fire Donation Account, Lead Hazard Control Assistance, Special Events, Sanitary Landfill Closure and Contingency Fund

Outside Employment off-Duty Police, Community Policing, Donations and Gifts for Police/EMS

Uniform Fire Safety Penalty Act, Developers Fees - Housing Trust, Affordable Housing - Small Cities Revolving Loan,

Municipal Public Defender, Disposal of Forfeited Property, Recreation Commission, Recycling Program

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	1,963,978.02
Due from State of N.J.(c. 20, P.L. 1961)	(4,840.13)
Federal and State Grants Receivable	1,177,099.98
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	203,883.77
Tax Title Lien Receivable	449,593.34
Property Acquired by Tax Title Lien Liquidation	395,500.00
Other Receivables	177,001.06
Deferred Charges Required to be in 2025 Budget	204,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	4,566,216.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,679,021.57
Reserves for Receivables	2,304,592.06
Surplus	582,602.45
Total Liabilities, Reserves and Surplus	4,566,216.08

School Tax Levy Unpaid	986.13
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	986.13

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	443,344.21	450,444.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	10,079,875.41	9,870,307.69
Delinquent Taxes	173,491.57	141,424.83
Other Revenues and Additions to Income	2,520,383.79	1,793,763.66
Total Funds	13,217,094.98	12,255,940.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	6,295,642.65	5,172,940.50
School Taxes (Including Local and Regional)	5,032,700.50	4,936,223.00
County Taxes (Including Added Tax Amounts)	1,510,149.38	1,626,742.82
Special District Taxes	-	241,690.00
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	12,838,492.53	11,977,596.32
Less: Expenditures to be Raised by Future Taxes	204,000.00	165,000.00
Total Adjusted Expenditures and Tax Requirements	12,634,492.53	11,812,596.32
Surplus Balance, December 31	582,602.45	443,344.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	582,602.45
Current Surplus Anticipated in 2025 Budget	310,000.00
Surplus Balance Remaining	272,602.45

(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.

BOROUGH OF BUENA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF BUENA

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

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

Local Unit

BOROUGH OF BUENA

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

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

Local Unit

BOROUGH OF BUENA

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

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

Local Unit

BOROUGH OF BUENA

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

Local Unit

BOROUGH OF BUENA

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

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

Local Unit

BOROUGH OF BUENA

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

Local Unit

BOROUGH OF BUENA

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

Local Unit **BOROUGH OF BUENA**

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
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BUENA, County of ATLANTIC 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) \$ 3,605,906.24 (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	
	Adams Alvarez Andaloro Barsuglia DeStefano Giovinazzi		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	310,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,640,382.26
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,605,906.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	-
Total Revenues	13-299	\$	5,736,288.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,988,765.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 273,547.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,810,168.94
(c) Capital Improvements	44-999	\$ 124,225.00
(d) Municipal Debt Service	45-999	\$ 106,350.00
(e) Deferred Charges - Municipal	46-999	\$ 146,020.00
(f) Judgments	37-480	\$ 8,300.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 12,064.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 266,848.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,736,288.50

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				-
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)							

