

DocuSigned by:
Terry Shannon
013C023059222670

Clerk

229 Trenton Ave

Address

Barrington, NJ 08007

Address

856-547-0706

Phone Number

DocuSigned by:
Denise Moules
39E2E00D272D4E0...
Chief Financial Officer

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the RESOLUTION
of Barrington Borough of the Camden Borough that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,961,401.26 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Beach
Drumm
Beyer
Mercado-Miller
Robenolt

Nays

Abstained

Absent

Cerrito

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,970,000.00
Miscellaneous Revenues Anticipated	13-099	1,583,794.07
Receipts from Delinquent Taxes	15-499	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6,961,401.26
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	10,690,195.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,048,215.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 986,417.15
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 402,089.07
(c) Capital Improvements	44-999	\$ 145,000.00
(d) Municipal Debt Service	45-999	\$ 1,641,865.50
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 491,608.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 10,690,195.33

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 13th day of May, 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 15th day of May, 2025

DocuSigned by:
Terry Shannon

BF3EB296552245Signature

, Clerk

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

Contracting Unit: Barrington 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.

05/15/2025

Date

DocuSigned by:

Terry Shannon

673622940022970

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, 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 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.**
- m)
- 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		Barrington Borough, Camden County	
Full Name of Municipality		BOROUGH OF BARRINGTON	
County of Municipality		CAMDEN	
Name of Municipality		BARRINGTON	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		BOROUGH OF BARRINGTON	
Address		229 TRENTON AVE	
Address		BARRINGTON, NJ 08007	
Phone		856-547-0706	
Fax		856-547-1392	
Clerk		TERRY SHANNON	Cert # C-1239
Tax Collector		KRISTY EMMETT	T-8057
Chief Financial Officer		DENISE MOULES	N-0739
Registered Municipal Accountant		DANIEL M. DIGANGI	CR-00526
Municipal Attorney		TIMOTHY J HIGGINS, ESQ	
Newspaper		RETROSPECT	
Date of Introduction		Day 8th	Month April
Date of Advertisement		2nd	May
Date of Public Hearing		13th	May
Time of Public Hearing		6:00	
Net Valuation Taxable Current		496,367,060	
Net Valuation Taxable Prior		496,427,666	
		(60,606)	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0403			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1	Sewer		Capital Impr
Utility 2			# of Years
Utility 3			Beginning Year
Utility 4			Ending Year
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:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

Calendar or State Fiscal

Improvement Program	
	3
	2025
	2027

needed" only as needed.
venues.
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l Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the BOROUGH of BARRINGTON County of CAMDEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,970,000.00		1,550,000.00	
2. Total Miscellaneous Revenues	1,583,794.07		1,766,211.41	
3. Receipts from Delinquent Taxes	175,000.00		175,000.00	
4. a) Local Tax for Municipal Purposes	6,961,401.26		6,750,350.91	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,961,401.26		6,750,350.91	
Total General Revenues	10,690,195.33		10,241,562.32	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	3,223,283.50		2,967,757.47	
Other Expenses	4,227,020.71		4,208,505.66	
2. Deferred Charges & Other Appropriations	991,417.15		882,245.90	
3. Capital Improvements	145,000.00		40,000.00	
4. Debt Service (Include for School Purposes)	1,641,865.50		1,670,760.50	
5. Reserve for Uncollected Taxes	461,608.47		472,292.79	
Total General Appropriations	10,690,195.33		10,241,562.32	
Total Number of Employees				

2025 Dedicated Sewer		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		
		2025		2024
1. Surplus		35,000.00		51,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		35,000.00		51,000.00
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		Sewer			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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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)	10,228,586.86	XXXXXXXXXXXX
2	Local District School Tax Actual		12,078,598.00
	Estimate	12,452,376.50	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,938,305.07
	Estimate	4,881,404.63	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	27,562,367.99	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	3,728,794.07	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	23,833,573.92	
12	Amount of Item 11 divided by <div>98.10%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,295,182.39	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,452,376.50	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,881,404.63	
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		6,961,401.26	
Total Amount (Line 12)		24,295,182.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	461,608.47	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,228,586.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes		461,608.47	
Subtotal		10,690,195.33	
Less: Item 10 - Total Anticipated Revenues		3,728,794.07	
Amount to Be Raised by Taxation in Municipal Budget		6,961,401.26	

Local Tax for Municipal Purpose	6,961,401.26
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF BARRINGTON
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		10,690,195.33	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	3,223,283.50		102.00%	3,287,749.17	3,353,504.15	3,420,574.24	3,488,985.72	3,558,765.44	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		3,223,283.50		3,287,749.17	3,353,504.15	3,420,574.24	3,488,985.72	3,558,765.44	
Social Security									
Sheet 19		255,000.00	102.00%	260,100.00	265,302.00	270,608.04	276,020.20	281,540.60	
Pensions etc.									
Sheet 19		258,292.15	102.00%	263,457.99	268,727.15	274,101.70	279,583.73	285,175.40	
Sheet 19		470,125.00	105.00%	493,631.25	518,312.81	544,228.45	571,439.88	600,011.87	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		3,000.00	106.00%	3,180.00	3,370.80	3,573.05	3,787.43	4,014.68	
Direct Employee Costs		4,209,700.65	39.4%						
General Liability Insurance									
Sheet 14		130,790.00	1.2%						
Debt Service:									
Sheet 27		1,641,865.50	15.4%						
Reserve for Uncollected Taxes:									
Sheet 29		461,608.47	4.3%						
Capital Funds:									
Sheet 26a		145,000.00	1.4%						
Deferred Charges:									
Sheet 28		5,000.00	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		50,391.07	0.5%						
All Other Departmental OE's:									
Various Line Items		4,045,839.64	37.8%	102.00%	4,126,756.43	4,209,291.56	4,293,477.39	4,379,346.94	4,466,933.88
				Projected Budget Totals	8,434,874.85	8,618,508.48	8,806,562.87	8,999,163.90	9,196,441.87

BOROUGH OF BARRINGTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,970,000.00
Local Revenues	826,368.00
State Aid	709,035.00
Grants	48,391.07
Delinquent Tax	175,000.00
Local Purpose Tax	6,961,401.26
	<u>10,690,195.33</u>
Ratables	496,367,060
Tax Rate	1.402
Increase	0.043

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
8,434,874.85	8,443,508.48	8,456,562.87	8,474,163.90	8,496,441.87
8,434,874.85	8,618,508.48	8,806,562.87	8,999,163.90	9,196,441.87
504,367,060	512,367,060	520,367,060	528,367,060	536,367,060
1.672	1.648	1.625	1.604	1.584
0.270	(0.024)	(0.023)	(0.021)	(0.020)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,970,000.00	1,550,000.00	420,000.00	27.10%
Local	826,368.00	868,943.00	(42,575.00)	-4.90%
State Aid	709,035.00	782,119.50	(73,084.50)	-9.34%
State & Federal Grants	48,391.07	115,148.91	(66,757.84)	-57.98%
Delinquent Tax	175,000.00	175,000.00	-	0.00%
Local Purpose Tax	6,961,401.26	6,750,350.91	211,050.34	3.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,690,195.33	10,241,562.32	448,633.00	4.38%
APPROPRIATIONS				
Salaries & Wages	3,223,283.50	2,986,267.47	237,016.03	7.94%
Other Expenses	4,176,629.64	4,042,846.75	133,782.89	3.31%
Statutory & Deferred Charges	991,417.15	912,245.90	79,171.25	8.68%
State & Federal Grants	50,391.07	117,148.91	(66,757.84)	-56.99%
Capital (without grants)	145,000.00	40,000.00	105,000.00	262.50%
Debt Service	1,641,865.50	1,670,760.50	(28,895.00)	-1.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	461,608.47	472,292.79	(10,684.33)	-2.26%
TOTAL APPROPRIATIONS	10,690,195.33	10,241,562.32	448,633.00	0.043805
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,641,798.04	4,119,290.46	(477,492.42)
Used to Fund Budget	1,970,000.00	1,550,000.00	420,000.00
Remaining Balance	1,671,798.04	2,569,290.46	(897,492.42)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,961,401.26	6,750,350.91	211,050.34	3.13%
Local Tax Rate	1.4025	1.3598	0.0427	3.14%
Assessed Valuation	496,367,060	496,427,666	(60,606)	-0.01%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,098,556.25 MAX 6,961,401.26 ACTUAL
CAP Base from Prior Year	7,569,789.12	7,569,789.12	(137,155.00) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	7,759,033.85	7,834,731.74	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	201,980.46	201,980.46	
Other			
Total CAP Allowable	7,961,014.31	8,036,712.20	
Budget Expenditures Sheet 19	8,034,632.29	8,034,632.29	
Remaining or (Excess)	(73,617.98)	2,079.91	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.10%		98.10%
Remaining	-98.10%	0.00%	-98.10%

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

KYLE HANSON	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
TERRY SHANNON	{ Date of Orig. Appt.
Municipal Clerk	
KRISTY EMMETT	C-1239
Tax Collector	Cert. No.
DENISE MOULES	T-8057
Chief Financial Officer	Cert. No.
DANIEL M. DIGANGI	N-0739
Registered Municipal Accountant	Cert. No.
TIMOTHY J HIGGINS, ESQ	CR-00526
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
ALEX BEYER	12/31/2027
MICHAEL DRUMM	12/31/2027
MICHAEL BEACH	12/31/2025
WAYNE ROBENOLT	12/31/2025
VINCENT CERRITO	12/31/2026
MELANIE MERCADO-MILLER	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF BARRINGTON
229 TRENTON AVE
BARRINGTON, NJ 08007

Fax #: 856-547-1392

2025
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2025

tshannon@barringtonboro.com
Clerk
229 TRENTON AVE
Address
BARRINGTON, NJ 08007
Address
856-547-0706
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 8th day of April, 2025

<u>ddigangi@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</u> Address	<u>856 435-6200</u> 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 8th day of April, 2025

dmoules@barringtonboro.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 BARRINGTON, County of CAMDEN for the Fiscal Year 2025

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

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

in the issue of May 2nd, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

BEACH
BEYER
CERRITO
DRUMM
MERCADO-MILLER
ROBENOLT

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARRINGTON, County of CAMDEN, on April 8th, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARRINGTON, on May 13th, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,034,632.29
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,193,954.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,193,954.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.10%	Percent of Tax Collections		461,608.47
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	10,690,195.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,728,794.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,961,401.26
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,241,562.32	851,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,241,562.32	851,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,717,248.38	793,915.57	-	-	-	-	-
Reserved	524,313.94	53,926.97	-	-	-	-	-
Unexpended Balances Canceled	0.00	3,157.46	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,241,562.32	851,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	10,172,194.37	Allowable Operating Appropriations before			
Cap Base Adjustment:	79,797.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,759,033.85		
Subtotal	10,251,991.37				
Exceptions Less:		Additions:			
Total Other Operations	116,668.00	New Construction (Assessor Certification)	10,813.36		
Total Uniform Construction Code		2023 Cap Bank Available	69,476.46		
Total Interlocal Service Agreement	297,200.00	2024 Cap Bank Available	121,690.64		
Total Additional Appropriations	32,500.00				
Total Capital Improvements	40,000.00				
Total Debt Service	1,670,760.50				
Transferred to Board of Education		Total Additions	201,980.46		
Type I School Debt					
Total Public & Private Programs	47,780.96	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,961,014.31		
Judgements					
Total Deferred Charges	5,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	472,292.79	Amount of Increase allowable. 1.0%	75,697.89		
Total Exceptions	2,682,202.25				
Amount on Which CAP is Applied	7,569,789.12				
2.5% CAP	189,244.73	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,036,712.20		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,759,033.85	Total General Appropriations for Municipal Purposes	8,034,632.29		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(2,079.91)		

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			

	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	6,750,350.91		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	2,900.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,747,450.91		
Plus 2% CAP Increase	134,949.02		
ADJUSTED TAX LEVY	6,882,399.93		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,882,399.93		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			6,882,399.93
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	34,826.96		
Allowable Pension Obligations Increases	62,616.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	105,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	2,900.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		205,342.96	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			7,087,742.89
Additions:			
New Ratables - Increase for new construction	795,100		
Prior Year's Local Purpose Tax Rate (per \$100)	1.360		
New Ratable Adjustment to Levy		10,813.36	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			7,098,556.25
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			6,961,401.26
OVER OR (UNDER) 2% LEVY CAP			(137,155.00)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		484,637		
Amount Used in CY 2025				
Balance to Expire		484,637		
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)		374,029		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		374,029		
2024				
Maximum Allowable Amount to be Raised by Taxation		6,750,352		
Amount to be Raised by Taxation for Municipal Purpose		6,750,351		
Available for Banking (CY 2025 - CY 2027)		1		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		1		
2025				
Maximum Allowable Amount to be Raised by Taxation		7,098,556		
Amount to be Raised by Taxation for Municipal Purpose		6,961,401		
Available for Banking (CY 2026 - CY 2028)		137,155		
Total Levy CAP Bank		511,185		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,970,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,970,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	5,743.00	6,188.00
Other	08-104			
Fees and Permits	08-105	25,000.00	20,000.00	25,143.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	46,000.00	55,500.00	46,206.09
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	48,000.00	47,045.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.00	20,000.00	73,220.47
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	160,000.00	140,000.00	302,381.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	305,000.00	289,243.00	500,184.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	709,035.00	709,035.00	709,034.84
Garden State Trust	09-206			
Watershed Aid	09-207		73,084.50	73,084.50
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	709,035.00	782,119.50	782,119.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	271,368.00	297,200.00	271,920.00

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
Reserve for Broker Fee	08-242		32,500.00	32,500.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	32,500.00	32,500.00

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
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,000.00	8,000.00	8,000.00
New Jersey Transportation Fund Grant	10-559			-
Body Armor Replacement Grant	10-505	1,641.07	1,587.80	1,587.80
First Colonial Grant	10-877	6,000.00	6,000.00	6,000.00
Distracted Driving	10-878		7,000.00	7,000.00
Recycling Tonnage Grant	10-569		17,233.16	17,233.16
Recreation Grant	10-881	1,250.00		-
Local Transportation Project Fund	10-879			-
Donations - Police National Night Out	12-501		2,400.00	2,400.00
Donations - Playground Equipment	10-880		4,000.00	4,000.00
Donation - Green Team Tree Planting	10-518	5,000.00		-
Camden County Open Space Grant	10-871	25,000.00		-
Clean Communities Grant	10-602		19,450.15	19,450.15
Alcohol Education and Rehabilitation Grant	10-501		2,267.80	2,267.80
DWI Enforcement/Sobriety Checkpoint Grant	10-510		1,960.00	1,960.00
Stormwater Assistance Grant	10-564			-
Joint Insurance Fund Grant	10-508	1,500.00		-
Communtiy Development Block Grant	10-856		28,800.00	28,800.00
				-

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
Click-It-or-Ticket	10-507		2,800.00	2,800.00
Donations - Fire Equipment	10-882		400.00	400.00
Donations - Pride Event	10-883		750.00	750.00
Donations - Senior Bus Sponsorship	10-881		2,500.00	2,500.00
Sustainable New Jersey Grant	10-600		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	48,391.07	115,148.91	115,148.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt	08-227	250,000.00	250,000.00	250,000.00

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,970,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	305,000.00	289,243.00	500,184.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	709,035.00	782,119.50	782,119.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	271,368.00	297,200.00	271,920.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	32,500.00	32,500.00
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	48,391.07	115,148.91	115,148.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	250,000.00	250,000.00
Total Miscellaneous Revenues	13-099	1,583,794.07	1,766,211.41	1,951,873.22
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	189,819.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,728,794.07	3,491,211.41	3,691,692.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,961,401.26	6,750,350.91	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	6,961,401.26	6,750,350.91	6,991,653.03
7. Total General Revenues	13-299	10,690,195.33	10,241,562.32	10,683,345.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	39,600.00	39,600.00		39,610.00	39,601.00	9.00
Other Expenses	20-110	2	5,365.00	4,890.00		4,890.00	3,986.66	903.34
Administrative and Executive						-		-
Salaries and Wages	20-120	1	213,653.50	200,243.00		201,743.00	199,105.24	2,637.76
Other Expenses	20-120	2	102,116.00	95,353.00		95,353.00	93,014.45	2,338.55
Financial Administration						-		-
Salaries and Wages	20-130	1	47,497.00	44,100.00		44,100.00	43,081.40	1,018.60
Other Expenses	20-130	2	14,650.00	11,990.00		11,990.00	11,291.25	698.75
Collection of Taxes						-		-
Salaries and Wages	20-145	1	64,254.00	52,325.00		52,325.00	51,325.17	999.83
Other Expenses	20-145	2	2,185.00	2,185.00		2,185.00	1,451.06	733.94
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	74,111.00	71,605.00		71,605.00	71,604.88	0.12
Other Expenses	20-150	2	9,250.00	11,250.00		11,250.00	3,405.88	7,844.12
Engineering Services and Costs						-		-
Other Expenses	20-165	2	67,600.00	66,000.00		66,000.00	38,285.00	27,715.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONT'D)						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	89,200.00	89,200.00		89,200.00	74,530.53	14,669.47
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,000.00	13,500.00		13,500.00	13,499.64	0.36
Other Expenses	21-180	2	10,125.00	10,125.00		10,125.00	6,072.06	4,052.94
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	10,500.00	10,000.00		10,000.00	9,184.93	815.07
Disability Insurance	23-210	2	2,500.00	2,500.00		2,500.00	1,502.23	997.77
General Liability Insurance	23-210	2	228,767.00	150,553.00		150,553.00	93,417.00	57,136.00
Workers Compensation Insurance	23-215	2	136,029.00	119,920.00		119,920.00	119,920.00	-
Employees Group Insurance	23-220	2	1,180,245.24	1,114,880.15		1,114,880.15	1,067,553.85	47,326.30
Opt out Payments	23-222	1	16,600.00	18,000.00		18,000.00	11,335.70	6,664.30
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	118,000.00	120,000.00		120,000.00	120,000.00	-
Economic Development Committee						-		-
Other Expenses	20-170	2	2,000.00	10,000.00		10,000.00		10,000.00
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,747,642.00	1,617,993.28		1,617,993.28	1,566,752.66	51,240.62
Other Expenses	25-240	2	130,790.00	108,657.00		108,657.00	87,810.52	20,846.48
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	12,500.00	11,000.00		11,000.00	7,589.26	3,410.74
Prosecutor						-		-
Salaries and Wages	25-275	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Ambulance Association						-		-
Salaries and Wages	25-260	1	40,000.00	45,000.00		45,000.00		45,000.00
Other Expenses	25-260	2	134,860.00	128,000.00		128,000.00	120,262.55	7,737.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Fire						-		-
Salaries and Wages	25-265	1	141,063.00	126,600.50		126,600.50	125,990.48	610.02
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	90,132.00	80,000.00		80,500.00	80,447.92	52.08
Miscellaneous Other Expenses	25-265	2	47,200.00	44,750.00		44,750.00	18,446.27	26,303.73
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	794,963.00	700,012.89		717,012.89	704,201.85	12,811.04
Other Expenses	26-290	2	131,966.60	141,466.60		141,466.60	115,633.43	25,833.17
Trash and Recycling Removal						-		-
Other Expenses	26-305	2	432,702.00	461,625.00		431,625.00	422,857.47	8,767.53
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,500.00	6,500.00		6,500.00	2,700.00	3,800.00
Other Expenses	26-310	2	95,298.80	103,371.80		103,371.80	83,690.41	19,681.39
Maintenance of Vehicles						-		-
Other Expenses	26-315	2	62,500.00	67,500.00		67,500.00	53,020.83	14,479.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	5,900.00	5,650.00		5,650.00	5,649.80	0.20
Other Expenses	27-330	2	19,950.00	20,000.00		20,000.00	18,970.39	1,029.61
						-		-
Envirnmental Commission (NJSA 40:56A-1 et.seq.)						-		-
Other Expenses	27-335	2	5,000.00	6,000.00		6,000.00	2,039.10	3,960.90
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	4,500.00	3,400.00		3,400.00	2,649.99	750.01
Other Expenses	28-375	2	42,000.00	42,000.00		42,000.00	42,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	50,000.00	70,000.00		70,000.00	44,430.83	25,569.17
Street Lighting	31-435	2	172,000.00	145,000.00		145,000.00	145,000.00	-
Telecommunications	31-440	2	48,000.00	48,000.00		48,000.00	42,320.83	5,679.17
Water	31-445	2	12,000.00	10,000.00		10,000.00	9,975.61	24.39
Gasoline	31-460	2	40,000.00	50,000.00		50,000.00	30,311.49	19,688.51
Trash Disposal	32-465	2	282,500.00	265,000.00		245,990.00	245,990.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,048,215.14	6,612,746.22	-	6,582,746.22	6,098,909.62	483,836.60
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,048,215.14	6,612,746.22	-	6,582,746.22	6,098,909.62	483,836.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,223,283.50	2,956,529.67	-	2,975,039.67	2,849,497.81	125,541.86
Other Expenses (Including Contingent)	34-201	2	3,824,931.64	3,656,216.55	-	3,607,706.55	3,249,411.81	358,294.74

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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		258,292.15	244,949.85		244,949.85	244,949.85	-
Social Security System (O.A.S.I.)	36-472		255,000.00	222,000.00		252,000.00	242,040.63	9,959.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		470,125.00	407,796.05		407,796.05	407,796.05	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,500.00		2,500.00	2,258.03	241.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		986,417.15	877,245.90	-	907,245.90	897,044.56	10,201.34
(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		8,034,632.29	7,489,992.12	-	7,489,992.12	6,995,954.18	494,037.94

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
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	2,900.00	2,900.00		2,900.00	2,900.00	-
						-		-
						-		-
Length of Service Award Program -- LOSAP	25-286	2		5,000.00		5,000.00		5,000.00
						-		-
Stormwater Maintenance						-		-
Other Expenses	26-298	2	58,300.00			-		-
						-		-
						-		-
						-		-
Trash and Recycling Removal						-		-
Other Expenses	26-305	2				-		-
Police and Firemens Retirement System	36-475	2				-		-
Public Employees Retirement System	36-471	2				-		-
Workers Compensation Insurance	23-215	2		14,695.00		14,695.00	14,695.00	-
Employee Group Insurance	23-221	2	12,130.00	28,971.00		28,971.00	28,971.00	-
General Liability Insurance	23-210	2		65,102.00		65,102.00	65,102.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

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

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

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
						-		-
Broker Fee	25-242	2	7,000.00	32,500.00		32,500.00	32,500.00	-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		7,000.00	32,500.00	-	32,500.00	32,500.00	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,000.00	8,000.00		8,000.00	8,000.00	-
New Jersey Transportation Fund Grant	41-559	2				-	-	-
Body Armor Replacement Grant	41-505	2	1,641.07	1,587.80		1,587.80	1,587.80	-
First Colonial Grant	41-877	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Distracted Driving Grant	41-508	1		7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-569	2		17,233.16		17,233.16	17,233.16	-
Recreation Grant	41-881	2	1,250.00			-	-	-
Local Transportation Project Fund	41-879	2				-	-	-
DWI Enforcement and Sobriety Incentive	41-510	1		1,960.00		1,960.00	1,960.00	-
Donation - Police National Night Out	40-501	2		2,400.00		2,400.00	2,400.00	-
Donation - Green Team Tree Planting	41-518	2	5,000.00			-	-	-
Camden County Open Space Grant	41-871	2	25,000.00			-	-	-
Clean Communities Grant	41-602	2		19,450.15		19,450.15	19,450.15	-
Alcohol Education and Rehabilitation Grant	41-501	1		2,267.80		2,267.80	2,267.80	-
Sustainable New Jersey Grant	41-600	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
Joint Insurance Fund Grant	41-877	2	1,500.00			-	-	-
Communtiy Development Block Grant	41-856	2		28,800.00		28,800.00	28,800.00	-
Stormwater Assistance Grant	41-564	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Donation - Playground Improvements	41-880	2		4,000.00		4,000.00	4,000.00	-
Donation - Senior Bus Sponsorship	41-881	2		2,500.00		2,500.00	2,500.00	-
Donation - Fire Equipment	41-882	2		400.00		400.00	400.00	-
Click-It-or-Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
Donation - Pride Event	41-883	2		750.00		750.00	750.00	-
						-	-	-
						-	-	-
						-	-	-

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		50,391.07	117,148.91	-	117,148.91	117,148.91	-
Total Operations - Excluded from "CAPS"	34-305		402,089.07	563,516.91	-	563,516.91	533,240.91	30,276.00
Detail:								
Salaries & Wages	34-305	1	-	11,227.80	-	11,227.80	11,227.80	-
Other Expenses	34-305	2	402,089.07	552,289.11	-	552,289.11	522,013.11	30,276.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		145,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		145,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,430,000.00	1,430,000.00		1,430,000.00	1,430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		211,865.50	240,760.50		240,760.50	240,760.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,641,865.50	1,670,760.50	-	1,670,760.50	1,670,760.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 1020	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,193,954.57	2,279,277.41	-	2,279,277.41	2,249,001.41	30,276.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
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		2,193,954.57	2,279,277.41	-	2,279,277.41	2,249,001.41	30,276.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,228,586.86	9,769,269.53	-	9,769,269.53	9,244,955.59	524,313.94
(M) Reserve for Uncollected Taxes	50-899		461,608.47	472,292.79	XXXXXXXXXX	472,292.79	472,292.79	XXXXXXXXXX
9. Total General Appropriations	34-499		10,690,195.33	10,241,562.32	-	10,241,562.32	9,717,248.38	524,313.94

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	8,034,632.29	7,489,992.12	-	7,489,992.12	6,995,954.18	494,037.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	344,698.00	413,868.00	-	413,868.00	383,592.00	30,276.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	7,000.00	32,500.00	-	32,500.00	32,500.00	-
Public & Private Programs Offset by Revenues	40-999	50,391.07	117,148.91	-	117,148.91	117,148.91	-
Total Operations Excluded from "CAPS"	34-305	402,089.07	563,516.91	-	563,516.91	533,240.91	30,276.00
(C) Capital Improvements	44-999	145,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,641,865.50	1,670,760.50	-	1,670,760.50	1,670,760.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	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	461,608.47	472,292.79	XXXXXXXXXX	472,292.79	472,292.79	XXXXXXXXXX
Total General Appropriations	34-499	10,690,195.33	10,241,562.32	-	10,241,562.32	9,717,248.38	524,313.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	35,000.00	51,000.00	51,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	51,000.00	51,000.00
Rents	08-503	770,000.00	790,000.00	803,805.64
Miscellaneous	08-505	6,000.00	10,000.00	6,896.10
Sewer Utility Surplus	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	811,000.00	851,000.00	861,701.74

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	426,058.00	443,304.09		443,304.09	442,779.00	525.09
Other Expenses	55-502	217,398.00	238,631.91		238,631.91	186,721.31	51,910.60
					-		-
					-		-
					-		-
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	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	5,300.00	6,000.00		6,000.00	5,850.00	XXXXXXXXXX
Interest on Notes	55-523		3,000.00		3,000.00		XXXXXXXXXX
Sewer Utility USDA Loan	55-524	64,092.00	64,092.00		64,092.00	64,084.54	XXXXXXXXXX
New Jersey Infrastructure Loan	55-524				-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	21,852.00	20,722.00		20,722.00	20,722.00	-
Social Security System (O.A.S.I.)	55-541	33,500.00	32,500.00		32,500.00	31,621.42	878.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,300.00	2,300.00		2,300.00	1,797.58	502.42
Disability Insurance	55-544	500.00	450.00		450.00	339.72	110.28
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	811,000.00	851,000.00	-	851,000.00	793,915.57	53,926.97

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Acceptance of Bequests and Gifts NJS 40A:5-29; Joint Purchasing System NJAC 5:34-7; Municipal Public Defender PL 1997 c.256; Construction Fees NJSA 52:27D-126a and NJAC 5:23-4.17;

Disposal of Forfeited Property (PL 1986, C135); Developer's Escrow Funds (NJSA 40:55D-53.1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C 137);

Uniform Fire Safety Act Penalty Monies; DARE; Street Opening Deposits; Centennial Donations; Economic Development Landscaping; Beautification and Property Maintenance; ABLE Food Donations;
--

Storm Recovery; 9/11 Memorial - 20th Anniversary Commemoration Acceptance of Bequests/Gifts; Neuter and Release Program; Lead Hazard Control Assistance

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

Sheet 38

Sheet 38

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	5,655,892.80
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	761,837.45
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	240,317.64
Tax Title Lien Receivable	66,664.42
Property Acquired by Tax Title Lien Liquidation	11,200.00
Other Receivables	313,594.27
Deferred Charges Required to be in 2025 Budget	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,054,506.58
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,780,932.21
Reserves for Receivables	631,776.33
Surplus	3,641,798.04
Total Liabilities, Reserves and Surplus	7,054,506.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,119,290.46	4,079,521.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.87%, 2023: 99.14%)	24,017,651.17	23,184,837.88
Delinquent Taxes	189,819.21	231,399.34
Other Revenues and Additions to Income	2,829,565.30	3,441,719.58
Total Funds	31,156,326.14	30,937,478.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,241,562.32	10,312,507.88
School Taxes (Including Local and Regional)	12,078,598.00	11,719,092.00
County Taxes (Including Added Tax Amounts)	4,947,400.14	4,699,955.99
Special District Taxes		
Other Expenditures and Deductions from Income	246,967.64	86,631.96
Total Expenditures and Tax Requirements	27,514,528.10	26,818,187.83
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,514,528.10	26,818,187.83
Surplus Balance, December 31	3,641,798.04	4,119,290.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,641,798.04
Current Surplus Anticipated in 2025 Budget	1,970,000.00
Surplus Balance Remaining	1,671,798.04

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

2025 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

BOROUGH OF BARRINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Program is presented for the current year and then next two subsequent years.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements		590,000.00			9,000.00			171,000.00	410,000.00
		-							
Building Improvements		150,000.00			2,500.00			47,500.00	100,000.00
		-							
Police Equipment		165,000.00			2,500.00			47,500.00	115,000.00
		-							
Public Works Equipment		190,000.00			3,000.00			57,000.00	130,000.00
		-							
Administrative Equipment		40,000.00			500.00			9,500.00	30,000.00
		-							
Redevelopment		30,000.00			500.00			9,500.00	20,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,165,000.00	-	-	18,000.00	-	-	342,000.00	805,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BARRINGTON

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 BARRINGTON

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	1,165,000.00	-	-	18,000.00	-	-	342,000.00	805,000.00

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

Local Unit BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Road Improvements		590,000.00		180,000.00	250,000.00	160,000.00			
		-							
Building Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
		-							
Police Equipment		165,000.00		50,000.00	75,000.00	40,000.00			
		-							
Public Works Equipment		190,000.00		60,000.00	80,000.00	50,000.00			
		-							
Administrative Equipment		40,000.00		10,000.00	20,000.00	10,000.00			
		-							
Redevelopment		30,000.00		10,000.00	10,000.00	10,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,165,000.00	XXXXXXXXXX	360,000.00	485,000.00	320,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BARRINGTON

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BARRINGTON

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	1,165,000.00	XXXXXXXXXX	360,000.00	485,000.00	320,000.00	-	-	-

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

Local Unit										
BOROUGH OF BARRINGTON										
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
	-			-						
Road Improvements	590,000.00			29,500.00			560,500.00			
	-			-						
Building Improvements	150,000.00			7,500.00			142,500.00			
	-			-						
Police Equipment	165,000.00			8,250.00			156,750.00			
	-			-						
Public Works Equipment	190,000.00			9,500.00			180,500.00			
	-			-						
Administrative Equipment	40,000.00			2,000.00			38,000.00			
	-			-						
Redevelopment	30,000.00			1,500.00			28,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,165,000.00	-	-	58,250.00	-	-	1,106,750.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BARRINGTON

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BARRINGTON

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	1,165,000.00	-	-	58,250.00	-	-	1,106,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 6,961,401.26 (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

BEACH
BEYER
DRUMM
MERCADO-MILLER
ROBENOLT

Nays

Abstained

Absent

CERRITO

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,970,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,583,794.07
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,961,401.26
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	10,690,195.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,048,215.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 986,417.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 402,089.07
(c) Capital Improvements	44-999	\$ 145,000.00
(d) Municipal Debt Service	45-999	\$ 1,641,865.50
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 461,608.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,690,195.33

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 BARRINGTON

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				-
					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:										
Rate Assessed:										xxxxxxxxxx
Total Tax Collected to date:										xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:										xxxxxxxxxx
Recreation land preserved in 2024:										xxxxxxxxxx
Farmland preserved in 2024:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF BARRINGTON

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF BARRINGTON

Year Ending: December 31, 2024

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

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

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

4/8/2025

Date

tshannon@barringtonboro.com

Clerk of the Governing Body