

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	280,125.00	279,151.03	280,199.56	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	280,125.00	279,151.03	280,199.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2004/2005 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0170		Payment of Bond Principal	54-920-2	263,000.00	268,000.00	268,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	4,509,297.83		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	4,152,407.36		Interest on Bonds	54-930-2	17,000.00			XXXXXXXXXX	
Total Acreage Preserved to date:			107.420 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2024:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	125.00	11,151.03		11,151.03	
Farmland preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	280,125.00	279,151.03	268,000.00	11,151.03	

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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) 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) 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
- n)

****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	Cinnaminson Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF CINNAMINSON	
County of Municipality	BURLINGTON	
Name of Municipality	CINNAMINSON	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP OF CINNAMINSON	
Address	1621 RIVERTON ROAD	
Address	CINNAMINSON, NJ 08077	
Phone	(856)829-6000	
Fax	(856)829-3361	
Clerk	LISA PASSIONE	Cert # C-1895
Tax Collector	SANDRA J. ROOT	T-1430
Chief Financial Officer	JULIA EDMONDSON	N-1562
Registered Municipal Accountant	MICHAEL P. CRAGIN, JR.	CR00056500
Municipal Attorney	CARMEN SAGINARIO	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	21	April
Date of Advertisement	25	April
Date of Public Hearing	19	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current		1,647,796,409
Net Valuation Taxable Prior		1,644,790,421
		3,005,988

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	0308
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How many utilities does municipality have?*	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

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



Date of Original Appt.

5/15/2017

Calendar or State Fiscal

ovement Program

6

2025

2030

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of CINNAMINSON County of
BURLINGTON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	4,008,867.00	3,763,000.00
2. Total Miscellaneous Revenues	6,570,856.99	7,694,991.25
3. Receipts from Delinquent Taxes	400,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	10,140,276.01	10,116,319.34
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,140,276.01	10,116,319.34
Total General Revenues	21,120,000.00	21,974,310.59

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	7,027,424.00	6,872,370.70
Other Expenses	8,115,054.99	7,435,131.91
2. Deferred Charges & Other Appropriations	2,567,629.00	2,599,074.00
3. Capital Improvements	352,200.00	2,034,360.00
4. Debt Service (Include for School Purposes)	2,153,128.00	2,087,042.00
5. Reserve for Uncollected Taxes	904,564.01	946,331.98
Total General Appropriations	21,120,000.00	21,974,310.59
Total Number of Employees	101	103

Balance of Outstanding Debt			
	General		
Interest	3,013,621.40		
Principal	15,857,753.35		
Outstanding Balance	18,871,374.75		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON on _____, 2025.

A hearing on the budget and tax resolution will be held at 1621 Riverton Road, Cinnaminson, NJ, on May 19, _____, 2025 at 6:30 PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ the Municipal Clerk at the Municipal Building, 1621 Riverton Road, Cinnaminson, _____ New Jersey, 08077 during the hours of 8:30 AM to 4:00 PM.

**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)	20,215,435.99	XXXXXXXXXXXX
2 Local District School Tax		39,140,004.00
Actual		
Estimate	40,453,250.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,750,441.39
Actual		
Estimate	9,331,800.00	XXXXXXXXXXXX
6 Special District Tax		4,353,327.44
Actual		
Estimate	4,489,077.84	XXXXXXXXXXXX
7 Municipal Open Space		279,151.03
Actual		
Estimate	281,519.40	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	74,771,083.23	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	10,979,723.99	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	63,791,359.24	
12 Amount of Item 11 divided by 98.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,695,923.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	40,453,250.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,331,800.00	
Special District Tax (Line 6 Above)	4,489,077.84	
Municipal Open Space Tax (Line 7 Above)	281,519.40	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,140,276.01	
Total Amount (Line 12)	64,695,923.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	904,564.01	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	20,215,435.99	
Item 13 - Appropriation: Reserve for Uncollected Taxes	904,564.01	
Subtotal	21,120,000.00	
Less: Item 10 - Total Anticipated Revenues	10,979,723.99	
Amount to Be Raised by Taxation in Municipal Budget	10,140,276.01	

Local Tax for Municipal Purpose	10,140,276.01
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF CINNAMINSON

SUMMARY OF 2025 BUDGET

Total Budget	21,120,000.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,968,641.00		102.00%	7,108,013.82	7,250,174.10	7,395,177.58	7,543,081.13	7,693,942.75
Sheet 25	58,783.00		102.00%	59,958.66	61,157.83	62,380.99	63,628.61	64,901.18
Total	7,027,424.00			7,167,972.48	7,311,331.93	7,457,558.57	7,606,709.74	7,758,843.93
Social Security								
Sheet 19	317,000.00		102.00%	323,340.00	329,806.80	336,402.94	343,130.99	349,993.61
Pensions etc.								
Sheet 19	415,312.00		102.00%	423,618.24	432,090.60	440,732.42	449,547.07	458,538.01
Sheet 19	1,149,517.00		105.00%	1,206,992.85	1,267,342.49	1,330,709.62	1,397,245.10	1,467,107.35
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00		106.00%	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38
Direct Employee Costs	8,924,253.00	42.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,153,128.00	10.2%						
Reserve for Uncollected Taxes:								
Sheet 29	904,564.01	4.3%						
Capital Funds:								
Sheet 26a	352,200.00	1.7%						
Deferred Charges:								
Sheet 28	685,800.00	3.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	206,541.99	1.0%						
All Other Departmental OE's:								
Various Line Items	7,893,513.00	37.4%	102.00%	8,051,383.26	8,212,410.93	8,376,659.14	8,544,192.33	8,715,076.17
Projected Budget Totals				17,189,206.83	17,569,836.75	17,959,927.92	18,359,762.38	18,769,632.47

**TOWNSHIP OF CINNAMINSON
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	4,008,867.00
Local Revenues	4,214,633.00
State Aid	1,944,840.00
Grants	411,383.99
Delinquent Tax	400,000.00
Local Purpose Tax	10,140,276.01
	<u>21,120,000.00</u>
 Ratables	 1,647,796,409
Tax Rate	0.615
Increase	0.000

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
 17,189,206.83	 17,394,836.75	 17,609,927.92	 17,834,762.38	 18,069,632.47
<u>17,189,206.83</u>	<u>17,569,836.75</u>	<u>17,959,927.92</u>	<u>18,359,762.38</u>	<u>18,769,632.47</u>
 1,655,796,409	 1,663,796,409	 1,671,796,409	 1,679,796,409	 1,687,796,409
1.038	1.045	1.053	1.062	1.071
0.423	0.007	0.008	0.008	0.009

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,008,867.00	3,763,000.00	245,867.00	6.53%
Local	4,214,633.00	3,530,522.70	684,110.30	19.38%
State Aid	1,944,840.00	2,144,618.64	(199,778.64)	-9.32%
State & Federal Grants	411,383.99	2,019,849.91	(1,608,465.92)	-79.63%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	10,140,276.01	10,116,319.34	23,956.67	0.24%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,120,000.00	21,974,310.59	(854,310.59)	-3.89%
APPROPRIATIONS				
Salaries & Wages	7,027,424.00	6,844,370.70	183,053.30	2.67%
Other Expenses	7,696,313.00	7,332,284.00	364,029.00	4.96%
Statutory & Deferred Charges	2,567,629.00	2,617,074.00	(49,445.00)	-1.89%
State & Federal Grants	418,741.99	112,847.91	305,894.08	271.07%
Capital (without grants)	140,000.00	120,000.00	20,000.00	16.67%
Debt Service	2,153,128.00	2,087,042.00	66,086.00	3.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	904,564.01	946,331.98	(41,767.97)	-4.41%
TOTAL APPROPRIATIONS	20,907,800.00	20,059,950.59	847,849.41	0.042266
Adopted Emergencies		(1,914,360.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,472,804.50	10,796,510.49	676,294.01
Used to Fund Budget	4,008,867.00	3,763,000.00	245,867.00
Remaining Balance	7,463,937.50	7,033,510.49	430,427.01

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,140,276.01	10,116,319.34	23,956.67	0.24%
Local Tax Rate	0.6154	0.6150	0.0004	0.06%
Assessed Valuation	1,647,796,409	1,644,790,421	3,005,988	0.18%

STATUS OF "CAPS"

	SPENDING CAP CAP 2.50%	CAP COLA	2% LEVY CAP
			10,486,249.35 MAX
			10,140,276.01 ACTUAL
CAP Base from Prior Year	15,831,728.70	15,831,728.70	(345,973.34) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	16,227,521.92	16,385,839.20	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,226,253.53	1,226,253.53	
Other			
Total CAP Allowable	17,453,775.44	17,612,092.73	
Budget Expenditures Sheet 19	16,207,760.00	16,207,760.00	
Remaining or (Excess)	1,246,015.44	1,404,332.73	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%	98.60%	0.00%
Used for Reserve for Taxes	98.60%	98.60%	98.60%
Remaining	-98.60%	0.00%	-98.60%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>Stephanie Kravil</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ryan Horner (Deputy Mayor)</u>	<u>12/31/2026</u>
<u>Paul Conda</u>	<u>12/31/2027</u>
<u>Ernest McGill</u>	<u>12/31/2026</u>
<u>Albert Segrest</u>	<u>12/31/2027</u>

Municipal Officials	
<u>LISA PASSIONE</u> Municipal Clerk	<u>5/15/2017</u> Date of Orig. Appt.
<u>SANDRA J. ROOT</u> Tax Collector	<u>C-1895</u> Cert. No.
<u>JULIA EDMONDSON</u> Chief Financial Officer	<u>T-1430</u> Cert. No.
<u>MICHAEL P. CRAGIN, JR.</u> Registered Municipal Accountant	<u>N-1562</u> Cert. No.
<u>CARMEN SAGINARIO</u> Municipal Attorney	<u>CR00056500</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF CINNAMINSON
1621 RIVERTON ROAD
CINNAMINSON, NJ 08077

Fax #: (856)829-3361

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CINNAMINSON , County of BURLINGTON for the Fiscal Year 2025.

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

 21 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 21 day of April , 2025

 lpassione@cinnaminsonnj.org
Clerk
 1621 RIVERTON ROAD
Address
 CINNAMINSON, NJ 08077
Address
 (856)829-6000
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 21 day of April , 2025

 mcragin@bowman.cpa
Registered Municipal Accountant
 Voorhees, NJ 080543
Address

 601 White Horse Road
Address
 (856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21 day of April , 2025

 jedmondson@cinnaminsonnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CINNAMINSON, County of BURLINGTON for the Fiscal Year 2025

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

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

in the issue of April 25, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Conda
Horner
Kravil
McGill
Segrest

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON, on April 21, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON, on May 19, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,207,760.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,007,675.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,007,675.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.60% Percent of Tax Collections	904,564.01
Building Aid Allowance 2025 - \$ 	
for Schools-State Aid 2024 - \$ 	21,120,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,120,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,979,723.99
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)	10,140,276.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,918,574.37	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,736.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,974,310.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,575,433.92	-	-	-	-	-	-
Reserved	1,362,694.47	-	-	-	-	-	-
Unexpended Balances Canceled	36,182.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,974,310.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	21,918,574.37
Cap Base Adjustment:	487,278.00
Subtotal	<u>22,405,852.37</u>
Exceptions Less:	
Total Other Operations	512,278.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	87,000.00
Total Additional Appropriations	
Total Capital Improvements	2,034,360.00
Total Debt Service	2,087,042.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	57,111.69
Judgements	
Total Deferred Charges	850,000.00
Cash Deficit	
Reserve for Uncollected Taxes	946,331.98
Total Exceptions	<u>6,574,123.67</u>
Amount on Which CAP is Applied	15,831,728.70
2.5% CAP	<u>395,793.22</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,227,521.92

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,227,521.92
Additions:		
New Construction (Assessor Certification)		43,403.63
2023 Cap Bank Available		98,483.15
2024 Cap Bank Available		184,366.75
PILOT Agreements		900,000.00
Total Additions		<u>1,226,253.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,453,775.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>158,317.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,612,092.73</u>
Total General Appropriations for Municipal Purposes		<u>16,207,760.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,404,332.73)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 2,325,484.58</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>419,484.58</u>
	<u>1,906,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,861,600.00</u>
Budgeted Group Insurance - Utilities	<u>44,400.00</u>
Budgeted Group Insurance - Outside CAP	<u>44,400.00</u>
TOTAL	<u><u>1,906,000.00</u></u>

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

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	10,116,319.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	850,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,266,319.34</u>
Plus 2% CAP Increase	<u>185,326.39</u>
ADJUSTED TAX LEVY	<u>9,451,645.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,451,645.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,451,645.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	80,200.00
Allowable Pension Obligations Increases	104,114.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	137,268.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	685,800.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,052,382.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>61,182.00</u>

ADJUSTED TAX LEVY

10,442,845.72

Additions:

New Ratables - Increase for new construction	7,057,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.615</u>
New Ratable Adjustment to Levy	43,403.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,486,249.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,140,276.01

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(345,973.34)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	389,184
Amount Used in CY 2025	
Balance to Expire	<u>389,184</u>

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)	580,776
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>580,776</u>

2024

Maximum Allowable Amount to be Raised by Taxation	11,263,882
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	10,116,319
	<u>1,147,563</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>1,147,563</u>

2025

Maximum Allowable Amount to be Raised by Taxation	10,486,249
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	10,140,276
	<u>345,973</u>

Total Levy CAP Bank

2,074,312

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	4,008,867.00	3,763,000.00	3,763,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,008,867.00	3,763,000.00	3,763,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	10,000.00	10,000.00	11,827.00
Fees and Permits	08-105	60,000.00	55,000.00	61,170.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	99,000.00	105,000.00	99,631.45
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	98,000.00	240,418.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	334,000.00	283,000.00	430,547.30

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	1,938,159.00	1,938,159.00	1,938,158.66
Garden State Trust	09-206	6,681.00	6,681.00	6,681.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	199,778.64	199,778.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,944,840.00	2,144,618.64	2,144,618.30

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	345,000.00	350,000.00	350,521.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	345,000.00	350,000.00	350,521.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	70,633.00	67,000.00	67,376.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	23,826.27	26,813.01	26,813.01
Body Armor Replacement Grant	10-505	2,580.78	2,419.64	2,419.64
Clean Communities Program	10-602	1,212.00	49,771.53	49,771.53
Alcohol Education and Rehabilitation Fund	10-501		6,864.69	6,864.69
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,500.00	6,500.00	6,500.00
American Rescue Plan (Projects)	10-774		-	-
DMHAS Youth Leadership Grant	10-621		-	-
Local Recreation Improvement 2023	10-671	70,000.00	-	-
Stormwater Assistance Grant	10-559		-	-
National Opioid Settlement	10-711	70,936.32	13,121.04	13,121.04
Drunk Driving Enforcement Grant	10-510	24,128.62	-	-
NJ DOT Grant - Taylors Lane	10-559		-	-
NJ DOT Grant - Morgan Avenue	10-559		-	-
NJ DOT Grant - Forklanding Road	10-559		239,360.00	239,360.00
NJ DOT Grant - Pheasant Run Drive	10-559		525,000.00	525,000.00
NJ DOT Grant - Pedestrian Safety Improvements - Union Landing Road	10-559		1,150,000.00	1,150,000.00
NJ DOT Grant - Trust Fund Resurfacing of Fairfax Dr	10-559	212,200.00		-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	411,383.99	2,019,849.91	2,019,849.91

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	2,015,000.00	2,050,000.00	2,050,000.00
American Rescue Plan (ARP)(Lost Revenue)(Police S/W Appropriation Offset)	08-246	-	210,522.70	210,522.70
Hotel Tax	08-107	70,000.00	70,000.00	70,688.85
Cable TV Franchise Fees	08-117	60,000.00	60,000.00	65,947.21
Cellular Tower Lease	08-134	60,000.00	60,000.00	64,438.93
PILOT - New Plan Retail Center	08-210	350,000.00	350,000.00	398,658.53
Rent - Town Hall (Sewer Authority and Fire District)	08-118	10,000.00	-	
General Capital Surplus	08-228		30,000.00	30,000.00
PILOT - Sea Box	08-210	135,795.83		
PILOT - Arbour Square	08-210	365,223.00		
PILOT - Taylor's Lane	08-210	398,981.17		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,465,000.00	2,830,522.70	2,890,256.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,008,867.00	3,763,000.00	3,763,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	334,000.00	283,000.00	430,547.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,944,840.00	2,144,618.64	2,144,618.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	345,000.00	350,000.00	350,521.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	70,633.00	67,000.00	67,376.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	411,383.99	2,019,849.91	2,019,849.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,465,000.00	2,830,522.70	2,890,256.22
Total Miscellaneous Revenues	13-099	6,570,856.99	7,694,991.25	7,903,169.29
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	428,888.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,979,723.99	11,857,991.25	12,095,057.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,140,276.01	10,116,319.34	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	10,140,276.01	10,116,319.34	10,747,362.64
7. Total General Revenues	13-299	21,120,000.00	21,974,310.59	22,842,420.17

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						-		-
Administration						-		-
Salaries and Wages	20-100	1	205,000.00	200,000.00		200,000.00	196,797.95	3,202.05
Other Expenses	20-100	2	18,000.00	18,000.00		18,000.00	13,577.13	4,422.87
Committee						-		-
Salaries and Wages	20-110	1	23,400.00	22,700.00		22,700.00	22,627.20	72.80
Other Expenses	20-110	2	6,500.00	6,500.00		6,500.00	5,718.50	781.50
Municipal Clerk						-		-
Salaries and Wages	20-120	1	107,500.00	95,000.00		96,000.00	93,294.90	2,705.10
Other Expenses	20-120	2	42,500.00	41,500.00		41,500.00	10,481.30	31,018.70
Finance						-		-
Salaries and Wages	20-130	1	256,500.00	221,000.00		225,000.00	222,761.85	2,238.15
Other Expenses	20-130	2	38,000.00	38,000.00		38,000.00	27,453.09	10,546.91
Audit - Other Expenses	20-135	2	50,000.00	45,000.00		45,000.00	45,000.00	-
Information Technology:						-		-
Other Expenses	20-140	2	150,000.00	125,000.00		149,000.00	135,193.95	13,806.05
Tax Collection						-		-
Salaries and Wages	20-145	1	145,000.00	120,000.00		120,000.00	111,519.41	8,480.59
Other Expenses	20-145	2	23,300.00	24,400.00		24,400.00	14,545.42	9,854.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor						-		-
Salaries and Wages	20-145	1	36,951.00	36,000.00		36,000.00	35,787.66	212.34
Other Expenses	20-145	2	20,150.00	20,150.00		40,150.00	31,279.21	8,870.79
Legal						-		-
Other Expenses	20-155	2	185,000.00	250,000.00		215,000.00	138,083.75	76,916.25
Engineering						-		-
Salaries and Wages	20-165	1	-	-		-		-
Other Expenses	20-165	2	75,000.00	75,000.00		85,000.00	80,763.50	4,236.50
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	45,500.00	45,500.00		45,500.00	24,648.38	20,851.62
Other Expenses	21-180	2	15,250.00	15,250.00		15,250.00	5,644.11	9,605.89
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	20,000.00	45,000.00		45,000.00	33,558.89	11,441.11
Other Expenses	21-185	2	22,300.00	22,300.00		22,300.00	5,835.27	16,464.73
						-		-
Housing Office	22-197	1	5,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability Insurance	23-210	2	413,119.00	399,149.00		399,149.00	399,149.00	-
Worker's Compensation	23-215	2	329,824.00	328,885.00		328,885.00	328,884.28	0.72
Group Health Insurance	23-220	2	1,861,600.00	1,790,000.00		1,790,000.00	1,641,869.79	148,130.21
Health Benefit Waivers	23-222	2	60,000.00	50,000.00		50,000.00		50,000.00
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,089,689.00	3,600,000.00		3,600,000.00	3,545,087.92	54,912.08
Other Expenses	25-240	2	294,150.00	263,150.00		268,150.00	248,828.70	19,321.30
Emergency Management:						-		-
Salaries and Wages	25-252	1	11,500.00	6,800.00		6,800.00	6,755.16	44.84
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	1,150.00	2,350.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	-		-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	23,900.00	6,100.00
						-		-
Police:						-		-
Salaries and Wages (ARP)	25-240	1	-	210,522.70		210,522.70	210,522.70	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	822,504.00	1,026,611.00		1,034,611.00	1,025,110.98	9,500.02
Other Expenses	26-290	2	197,750.00	197,750.00		197,750.00	171,349.35	26,400.65
Sanitation						-		-
Other Expenses	26-305	2	1,964,947.00	1,411,222.00		1,411,222.00	1,150,698.25	260,523.75
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	98,900.00	98,900.00		98,900.00	61,754.43	37,145.57
Other Expenses- County Library	26-310	2	22,000.00	22,000.00		22,000.00	14,005.51	7,994.49
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	285,000.00	284,740.00		284,740.00	276,394.47	8,345.53
Other Expenses	26-315	2	156,500.00	156,500.00		156,500.00	129,247.99	27,252.01
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	40,892.55	29,107.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	657.00	657.00		657.00	644.00	13.00
Other Expenses	27-340	2	26,000.00	26,000.00		26,000.00	21,332.69	4,667.31
Recreation:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	9,200.00	9,000.00		9,000.00	8,873.05	126.95
Other Expenses	28-370	2	45,000.00	41,000.00		44,000.00	40,864.76	3,135.24
Community Development:						-		-
Salaries and Wages	28-371	1	23,000.00	29,100.00		23,100.00	20,391.87	2,708.13
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	60.00	1,940.00
Maintenance of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	529,240.00	529,240.00		529,240.00	491,470.30	37,769.70
Other Expenses	28-375	2	79,400.00	79,400.00		79,400.00	73,735.66	5,664.34
Municipal Court:						-		-
Salaries and Wages	43-490	1	180,000.00	177,000.00		177,000.00	174,512.18	2,487.82
Other Expenses	43-490	2	40,050.00	40,050.00		40,050.00	27,224.41	12,825.59
Borough of Riverton - Municipal Court:						-		-
Salaries and Wages	43-490	1	-	2,850.00		2,850.00	2,850.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	158,000.00	104,500.00		109,500.00	108,568.54	931.46
Other Expenses	22-195	2	136,950.00	166,950.00		166,950.00	104,925.70	62,024.30
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	15,000.00	51,000.00		11,000.00	-	11,000.00
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	-	1,300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	200,000.00	211,000.00		211,000.00	131,374.89	79,625.11
Street Lighting	31-435	2	355,000.00	355,000.00		355,000.00	304,377.60	50,622.40
Telephone	31-440	2	59,500.00	59,500.00		62,500.00	48,954.81	13,545.19
Water	31-445	2	23,000.00	23,000.00		23,000.00	21,105.57	1,894.43
Gas	31-446	2	40,800.00	40,800.00		40,800.00	16,405.55	24,394.45
Gasoline and Diesel Fuel	31-447	2	200,000.00	230,000.00		230,000.00	147,382.21	82,617.79
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,325,931.00	13,595,376.70	-	13,597,376.70	12,275,226.34	1,322,150.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,325,931.00	13,595,376.70	-	13,597,376.70	12,275,226.34	1,322,150.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,968,641.00	6,817,220.70	-	6,789,220.70	6,612,177.41	177,043.29
Other Expenses (Including Contingent)	34-201	2	7,357,290.00	6,778,156.00	-	6,808,156.00	5,663,048.93	1,145,107.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		415,312.00	402,590.00		402,590.00	402,590.00	-
Social Security System (O.A.S.I.)	36-472		317,000.00	317,000.00		335,000.00	327,739.99	7,260.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,149,517.00	1,029,484.00		1,029,484.00	1,029,484.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,881,829.00	1,749,074.00	-	1,767,074.00	1,759,813.99	7,260.01
(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		16,207,760.00	15,344,450.70	-	15,364,450.70	14,035,040.33	1,329,410.37

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
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	25,000.00	25,000.00		25,000.00		25,000.00
Health Insurance	23-220	2	44,400.00	-		-		-
Sanitation						-		-
Other Expense	26-305	2	68,893.00	487,278.00		487,278.00	487,278.00	-
						-		-
General Liability Insurance	23-210	2	73,580.00			-		-
						-		-
Stormwater						-		-
Salaries and Wages	26-298	2	307,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		519,373.00	512,278.00	-	512,278.00	487,278.00	25,000.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	58,783.00	55,150.00		55,150.00	55,150.00	-
Other Expenses	42-108	2	11,850.00	11,850.00		11,850.00	3,565.90	8,284.10
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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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					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	90,633.00	87,000.00	-	67,000.00	58,715.90	8,284.10

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,625.00	1,625.00		1,625.00	1,625.00	-
Recycling Tonnage Grant	41-569	2	23,826.27	26,813.01		26,813.01	26,813.01	-
Body Armor Grant	41-505	2	2,580.78	2,419.64		2,419.64	2,419.64	-
Clean Communities	41-602	2	1,212.00	49,771.53		49,771.53	49,771.53	-
Alcohol Education & Rehabilitation Fund	41-501	2		6,864.69		6,864.69	6,864.69	-
Municipal Alliance on Alcoholism and Drug Abused	41-506	2	6,500.00	6,500.00		6,500.00	6,500.00	-
American Rescue Plan (Projects)	41-774	2		-		-	-	-
DMHAS Youth Leadership Grant	41-621	2		-		-	-	-
Local Recreation Improvement Grant	41-671	2	70,000.00	-		-	-	-
Stormwater Assistance Grant	41-559	2		-		-	-	-
National Opioid Settlement	40-711	2	70,936.32	13,121.04		13,121.04	13,121.04	-
Law Enforcement Mental Health & Wellness	41-554	2		-		-	-	-
Supplemental Fire Services Program	41-576	2	5,733.00	5,733.00		5,733.00	5,733.00	-
Drunk Driving Enforcement Grant	41-510	2	24,128.62			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		206,541.99	112,847.91	-	112,847.91	112,847.91	-
Total Operations - Excluded from "CAPS"	34-305		816,547.99	712,125.91	-	692,125.91	658,841.81	33,284.10
Detail:								
Salaries & Wages	34-305	1	58,783.00	55,150.00	-	55,150.00	55,150.00	-
Other Expenses	34-305	2	757,764.99	656,975.91	-	636,975.91	603,691.81	33,284.10

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		140,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	212,200.00	1,914,360.00		1,914,360.00	1,914,360.00		-
2024:					-			-
Forklanding Road \$239,360.00					-			-
Pheasant Run Drive \$525,000.00					-			-
Pedestrian Safety Imps - Union Landing Rd \$1,150,000.00					-			-
Total \$1,914,360.00					-			-
2025:					-			-
Resurfacing of Fairfax Dr 212,200.00					-			-
					-			-
					-			-
Total \$					-			-
					-			-
Total Capital Improvements Excluded from "CAPS"	44-999	352,200.00	2,034,360.00	-	2,034,360.00	2,034,360.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,354,800.00	1,435,000.00		1,435,000.00	1,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		337,878.00	377,605.00		377,605.00	342,241.25	XXXXXXXXXX
Interest on Notes	45-935		93,480.00	103,997.00		103,997.00	103,996.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		21,330.00	21,330.00		21,330.00	21,329.26	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942		307,000.00	-		-		XXXXXXXXXX
Loan Interest	45-943		38,640.00	49,360.00		49,360.00	48,852.24	XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941			95,000.00		95,000.00	94,987.73	XXXXXXXXXX
Interest	45-941			4,750.00		4,750.00	4,452.82	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,153,128.00	2,087,042.00	-	2,087,042.00	2,050,859.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ord 2020-02	46-892	685,800.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	685,800.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	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	4,007,675.99	5,683,527.91	-	5,663,527.91	5,594,061.61	33,284.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,007,675.99	5,683,527.91	-	5,663,527.91	5,594,061.61	33,284.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,215,435.99	21,027,978.61	-	21,027,978.61	19,629,101.94	1,362,694.47
(M) Reserve for Uncollected Taxes	50-899		904,564.01	946,331.98	XXXXXXXXXX	946,331.98	946,331.98	XXXXXXXXXX
9. Total General Appropriations	34-499		21,120,000.00	21,974,310.59	-	21,974,310.59	20,575,433.92	1,362,694.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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	16,207,760.00	15,344,450.70	-	15,364,450.70	14,035,040.33	1,329,410.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	519,373.00	512,278.00	-	512,278.00	487,278.00	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	90,633.00	87,000.00	-	67,000.00	58,715.90	8,284.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	206,541.99	112,847.91	-	112,847.91	112,847.91	-
Total Operations Excluded from "CAPS"	34-305	816,547.99	712,125.91	-	692,125.91	658,841.81	33,284.10
(C) Capital Improvements	44-999	352,200.00	2,034,360.00	-	2,034,360.00	2,034,360.00	-
(D) Municipal Debt Service	45-999	2,153,128.00	2,087,042.00	-	2,087,042.00	2,050,859.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	685,800.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	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	904,564.01	946,331.98	XXXXXXXXXX	946,331.98	946,331.98	XXXXXXXXXX
Total General Appropriations	34-499	21,120,000.00	21,974,310.59	-	21,974,310.59	20,575,433.92	1,362,694.47

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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; Recycling Program; Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Trust Fund; Parking Offense Adjudication Act; Commodity Resale System Lead Hazard Control

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	18,352,302.87
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	3,183,607.48
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	601,210.40
Tax Title Lien Receivable	185,555.51
Property Acquired by Tax Title Lien Liquidation	1,184,400.00
Other Receivables	367,546.88
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	23,874,623.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,063,105.85
Reserves for Receivables	2,338,712.79
Surplus	11,472,804.50
Total Liabilities, Reserves and Surplus	23,874,623.14

School Tax Levy Unpaid	18,558,676.04
Less: School Tax Deferred	14,418,170.00
*Balance Included in Above "Cash Liabilities"	4,140,506.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	10,796,510.49	10,637,288.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.15%, 2023: 99.2%)	62,357,728.88	60,671,953.68
Delinquent Taxes	428,888.24	407,784.35
Other Revenues and Additions to Income	11,674,553.15	9,510,676.65
Total Funds	85,257,680.76	81,227,702.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,991,796.41	19,708,517.11
School Taxes (Including Local and Regional)	39,140,004.00	38,264,208.00
County Taxes (Including Added Tax Amounts)	8,783,167.22	8,253,020.90
Special District Taxes	4,633,527.00	4,199,468.58
Other Expenditures and Deductions from Income	236,381.63	5,977.60
Total Expenditures and Tax Requirements	73,784,876.26	70,431,192.19
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	73,784,876.26	70,431,192.19
Surplus Balance, December 31	11,472,804.50	10,796,510.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	11,472,804.50
Current Surplus Anticipated in 2025 Budget	4,008,867.00
Surplus Balance Remaining	7,463,937.50

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF CINNAMINSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

TOWNSHIP OF CINNAMINSON

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		
		-								
Trucks and Heavy Equipment:		-								
Heavy Duty Dump Truck		500,000.00			-			-	\$500,000	
Backhoe		200,000.00			-			-	200,000.00	
Street Sweeper		560,000.00			9,000.00			171,000.00	380,000.00	
Front End Loader		150,000.00			-			-	150,000.00	
Service Truck with Crane		225,000.00			-			-	225,000.00	
Medium Duty Truck		-			-			-	-	
		-								
Public Safety:		-								
Public Safety Equipment		750,000.00				6,250.00		118,750.00	625,000.00	
Patrol SUV		1,490,000.00				11,250.00		213,750.00	1,265,000.00	
Body Worn Camera Equipment and Program		-				-		-	-	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	3,875,000.00	-		-	26,500.00		-	503,500.00	3,345,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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		
		-								
Public Works - General Equipment:		-								
Leaf Collection Equipment		385,000.00			9,250.00			175,750.00	200,000.00	
Street Signs - Inventory/Storage		45,000.00			-			-	45,000.00	
Snow Removal Equipment		75,000.00			-			-	75,000.00	
Shop Equipment/Tools		30,000.00			-			-	30,000.00	
Zero-Turn Mower		105,000.00			750.00			14,250.00	90,000.00	
		-			-			-	-	
Building Improvements:		-			-			-	-	
Renovations/Repairs - Library		80,000.00			500.00			9,500.00	70,000.00	
Renovations/Repairs - Town Hall		355,000.00			8,750.00			166,250.00	180,000.00	
Renovations/Repairs Community Center		30,000.00			250.00			4,750.00	25,000.00	
Renovations/Repairs - Police		150,000.00			500.00			9,500.00	140,000.00	
Renovations/Repairs - DPW		200,000.00			5,500.00			104,500.00	90,000.00	
		-			-			-	-	
Information Technology:		-			-			-	-	
Computers / Servers		175,000.00			1,000.00			19,000.00	155,000.00	
Security Camera System		325,000.00			13,750.00			261,250.00	50,000.00	
TOTAL - THIS PAGE	XXXXX	1,955,000.00	-		-	40,250.00	-	-	764,750.00	1,150,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
		-							
Parks & Recreation:		-							
General Parks Improvements		725,000.00			7,500.00			142,500.00	\$575,000
Field Dug out/backstop fencing		90,000.00			750.00			14,250.00	75,000.00
Field Lighting		600,000.00			-			-	600,000.00
Landscaping Improvements		75,000.00			500.00			9,500.00	65,000.00
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		5,250,000.00			37,500.00			712,500.00	4,500,000.00
Concrete Access Ramps and Sidewalk Repair		150,000.00			1,250.00			23,750.00	125,000.00
Stormwater Improvements		1,750,000.00			20,000.00			380,000.00	1,350,000.00
Line Striping		150,000.00			-			-	150,000.00
Guiderail Improvements		200,000.00			-			-	200,000.00
Land Acquisition and Development		800,000.00			5,000.00			95,000.00	700,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,620,000.00	-	-	139,250.00	-	-	2,645,750.00	12,835,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		500,000.00			\$250,000	\$250,000			
Backhoe		200,000.00					\$100,000	\$100,000	
Street Sweeper		560,000.00		\$180,000			\$190,000	\$190,000	
Front End Loader		150,000.00				\$150,000			
Service Truck with Crane		225,000.00			\$75,000	\$75,000			75,000.00
Medium Duty Truck		-							
		-							
Public Safety:		-							
Public Safety Equipment		750,000.00		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	125,000.00
Patrol SUV		1,490,000.00		\$225,000	\$235,000	\$245,000	\$255,000	\$265,000	265,000.00
Body Worn Camera Equipment and Program		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,875,000.00	XXXXXXXXXX	530,000.00	685,000.00	845,000.00	670,000.00	680,000.00	465,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Public Works - General Equipment:		-							
Leaf Collection Equipment		385,000.00		\$185,000		\$100,000		\$100,000	
Street Signs - Inventory/Storage		45,000.00					\$15,000	\$15,000	15,000.00
Snow Removal Equipment		75,000.00			\$25,000		\$25,000		25,000.00
Shop Equipment/Tools		30,000.00				\$15,000		\$15,000	
Zero-Turn Mower		105,000.00		\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	20,000.00
		-							
Building Improvements:		-							
Renovations/Repairs - Library		80,000.00		\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	15,000.00
Renovations/Repairs - Town Hall		355,000.00		\$175,000	\$20,000	\$20,000	\$20,000	\$20,000	100,000.00
Renovations/Repairs Community Center		30,000.00		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	5,000.00
Renovations/Repairs - Police		150,000.00		\$10,000	\$100,000	\$10,000	\$10,000	\$10,000	10,000.00
Renovations/Repairs - DPW		200,000.00		\$110,000	\$10,000	\$10,000	\$10,000	\$10,000	50,000.00
		-							
Information Technology:		-							
Computers / Servers		175,000.00		\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	35,000.00
Security Camera System		325,000.00		\$275,000	\$10,000	\$10,000	\$10,000	\$10,000	10,000.00
TOTAL - THIS PAGE	XXXXX	1,955,000.00	XXXXXXXXXX	805,000.00	226,000.00	232,000.00	158,000.00	249,000.00	285,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Parks & Recreation:		-							
General Parks Improvements		725,000.00		\$150,000	\$125,000	\$100,000	\$100,000	\$125,000	125,000.00
Field Dug out/backstop fencing		90,000.00		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00
Field Lighting		600,000.00			\$300,000		\$300,000		
Landscaping Improvements		75,000.00		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	25,000.00
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		5,250,000.00		\$750,000	\$800,000	\$900,000	\$900,000	\$950,000	950,000.00
Concrete Access Ramps and Sidewalk Repair		150,000.00		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	25,000.00
Stormwater Improvements		1,750,000.00		\$400,000	\$250,000	\$260,000	\$270,000	\$280,000	290,000.00
Line Striping		150,000.00			\$50,000		\$50,000		50,000.00
Guiderail Improvements		200,000.00				\$100,000		\$100,000	
Land Acquisition and Development		800,000.00		\$100,000	\$200,000	\$200,000	\$100,000	\$100,000	100,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,620,000.00	XXXXXXXXXX	2,785,000.00	2,686,000.00	2,687,000.00	2,598,000.00	2,534,000.00	2,330,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
Trucks and Heavy Equipment:	-			-						
Heavy Duty Dump Truck	500,000.00			25,000.00			475,000.00			
Backhoe	200,000.00			10,000.00			190,000.00			
Street Sweeper	560,000.00			28,000.00			532,000.00			
Front End Loader	150,000.00			7,500.00			142,500.00			
Service Truck with Crane	225,000.00			11,250.00			213,750.00			
Medium Duty Truck	-			-			-			
	-			-			-			
Public Safety:	-			-			-			
Public Safety Equipment	750,000.00			37,500.00			712,500.00			
Patrol SUV	1,490,000.00			74,500.00			1,415,500.00			
Body Worn Camera Equipment and Program	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	3,875,000.00	-	-	193,750.00	-	-	3,681,250.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
Public Works - General Equipment:	-			-						
Leaf Collection Equipment	385,000.00			19,250.00			365,750.00			
Street Signs - Inventory/Storage	45,000.00			2,250.00			42,750.00			
Snow Removal Equipment	75,000.00			3,750.00			71,250.00			
Shop Equipment/Tools	30,000.00			1,500.00			28,500.00			
Zero-Turn Mower	105,000.00			5,250.00			99,750.00			
	-			-			-			
Building Improvements:	-			-			-			
Renovations/Repairs - Library	80,000.00			4,000.00			76,000.00			
Renovations/Repairs - Town Hall	355,000.00			17,750.00			337,250.00			
Renovations/Repairs Community Center	30,000.00			1,500.00			28,500.00			
Renovations/Repairs - Police	150,000.00			7,500.00			142,500.00			
Renovations/Repairs - DPW	200,000.00			10,000.00			190,000.00			
	-			-			-			
Information Technology:	-			-			-			
Computers / Servers	175,000.00			8,750.00			166,250.00			
Security Camera System	325,000.00			16,250.00			308,750.00			
TOTAL - THIS PAGE	1,955,000.00	-	-	97,750.00	-	-	1,857,250.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
Parks & Recreation:	-			-						
General Parks Improvements	725,000.00			36,250.00			688,750.00			
Field Dug out/backstop fencing	90,000.00			4,500.00			85,500.00			
Field Lighting	600,000.00			30,000.00			570,000.00			
Landscaping Improvements	75,000.00			3,750.00			71,250.00			
	-			-			-			
Paving and Road Repair:	-			-			-			
Paving of Various Streets & Roads	5,250,000.00			262,500.00			4,987,500.00			
Concrete Access Ramps and Sidewalk Repair	150,000.00			7,500.00			142,500.00			
Stormwater Improvements	1,750,000.00			87,500.00			1,662,500.00			
Line Striping	150,000.00			7,500.00			142,500.00			
Guiderail Improvements	200,000.00			10,000.00			190,000.00			
Land Acquisition and Development	800,000.00			40,000.00			760,000.00			
	-			-			-			
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	15,620,000.00	-	-	781,000.00	-	-	14,839,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 14,325,931.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,881,829.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 816,547.99
(c) Capital Improvements	44-999	\$ 352,200.00
(d) Municipal Debt Service	45-999	\$ 2,153,128.00
(e) Deferred Charges - Municipal	46-999	\$ 685,800.00
(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	\$ 904,564.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,120,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF CINNAMINSON

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.

4/21/2025
Date

lpassione@cinnaminsonnj.org
Clerk of the Governing Body