

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,100,000.00	1,050,000.00	1,050,000.00	100.00%
Local	3,112,950.00	2,671,819.00	441,131.00	16.51%
State Aid	2,156,856.00	2,379,176.86	(222,320.86)	-9.34%
State & Federal Grants	4,420,466.05	3,374,871.11	1,045,594.94	30.98%
Delinquent Tax	75,000.00	60,000.00	15,000.00	25.00%
Local Purpose Tax	27,818,895.00	26,050,460.83	1,768,434.17	6.79%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	39,684,167.05	35,586,327.80	4,097,839.25	11.52%
APPROPRIATIONS				
Salaries & Wages	16,347,150.00	12,798,758.00	3,548,392.00	27.72%
Other Expenses	10,673,670.00	11,803,517.00	(1,129,847.00)	-9.57%
Statutory & Deferred Charges	5,679,629.00	5,183,201.69	496,427.31	9.58%
State & Federal Grants	4,480,466.05	3,382,371.11	1,098,094.94	32.47%
Capital (without grants)	100,000.00	50,000.00	50,000.00	100.00%
Debt Service	1,853,252.00	1,818,480.00	34,772.00	1.91%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	550,000.00	550,000.00	-	0.00%
TOTAL APPROPRIATIONS	39,684,167.05	35,586,327.80	4,097,839.25	0.115152
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,525,284.17	1,302,559.60	1,222,724.57
Used to Fund Budget	2,100,000.00	1,050,000.00	1,050,000.00
Remaining Balance	425,284.17	252,559.60	172,724.57

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,818,895.00	26,050,460.83	1,768,434.17	6.79%
Local Tax Rate	3.5120	3.2900	0.2220	6.75%
Assessed Valuation	792,106,700	791,934,100	172,600	0.02%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	28,184,170.51	MAX
			27,818,895.00	ACTUAL
CAP Base from Prior Year	29,084,166.69	29,084,166.69	(365,275.51)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	29,811,270.86	30,102,112.52		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	2,070,910.58	2,070,910.58		
Other				
Total CAP Allowable	31,882,181.44	32,173,023.10		
Budget Expenditures Sheet 19	31,942,776.00	31,942,776.00		
Remaining or (Excess)	(60,594.56)	230,247.10		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.18%	98.92%	0.26%
Used for Reserve for Taxes	98.74%	98.66%	0.08%
Remaining	0.44%	0.26%	0.18%

CITY OF PLEASANTVILLE

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF PLEASANTVILLE

COUNTY: ATLANTIC

Judy M. Ward	December 31, 2028
Mayor's Name	Term Expires

Municipal Officials	
Davinna P. King-Ali, RMC	{ 7/1/2017
Municipal Clerk	
Flor Roman	C-1749
Tax Collector	Cert. No.
Kenia Nunez-Acuna	T-8097
Chief Financial Officer	Cert. No.
Scott P. Barron	N-899
Registered Municipal Accountant	Cert. No.
Tracy S. Cosby	20CR00054000
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Carla Thomas	12/31/2028
James Barclay	12/31/2025
John Bettis	12/31/2027
Victor Carmona	12/31/2025
Joanne Famularo	12/31/2026
Charles Oglesby, Sr.	12/31/2026
Andrea Swepson	12/31/2027

Official Mailing Address of Municipality

CITY HALL/COURT COMPLEX
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

2025

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

PLEASANTVILLE

, County of

ATLANTIC

for the Fiscal Year 2025.

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

2

day of

June

, 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

2

day of

June

, 2025

dking@pleasantvillenj.us

Clerk

18 N. First Street

Address

Pleasantville, NJ 08232

Address

609-484-3600

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

2

day of

June

, 2025

sbarron@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

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

2

day of

June

, 2025

Knunez@pleasantvillenj.us

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 CITY of PLEASANTVILLE , County of ATLANTIC for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of June 10 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of PLEASANTVILLE , County of ATLANTIC , on June 2 , 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL/COURT COMPLEX , on July 7 , 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				31,942,776.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,191,391.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,191,391.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.74%	Percent of Tax Collections		550,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				39,684,167.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,865,272.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				27,818,895.00
(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	35,586,327.80	5,640,120.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,586,327.80	5,640,120.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,320,273.52	5,608,098.14	-	-	-	-	-
Reserved	263,152.27	31,082.06	-	-	-	-	-
Unexpended Balances Canceled	2,902.01	939.80	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,586,327.80	5,640,120.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		32,592,456.69	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,811,270.86
Subtotal		32,592,456.69			
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		98,226.24
Total Uniform Construction Code			2023 Cap Bank Available		1,031,383.10
Total Interlocal Service Agreement			2024 Cap Bank Available		941,301.24
Total Additional Appropriations					
Total Capital Improvements		50,000.00			
Total Debt Service		1,818,480.00			
Transferred to Board of Education		73,271.00	Total Additions		2,070,910.58
Type I School Debt					
Total Public & Private Programs		388,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		31,882,181.44
Judgements					
Total Deferred Charges		628,039.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		550,000.00	Amount of Increase allowable. 1.0%		290,841.67
Total Exceptions		3,508,290.00			
Amount on Which CAP is Applied		29,084,166.69			
2.5% CAP		727,104.17	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		32,173,023.10
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		31,942,776.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,811,270.86	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(230,247.10)

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 6,850,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>800,000.00</u></p> <p> </p>			

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	26,050,460.83
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	628,039.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,422,421.83
Plus 2% CAP Increase	508,448.44
ADJUSTED TAX LEVY	25,930,870.27
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,930,870.27

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 25,930,870.27

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	210,098.00
Allowable Pension Obligations Increases	134,366.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	552,802.00
Add Total Exclusions	947,266.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,902.00

ADJUSTED TAX LEVY 26,875,234.27

Additions:	
New Ratables - Increase for new construction	2,985,600
Prior Year's Local Purpose Tax Rate (per \$100)	3.290
New Ratable Adjustment to Levy	98,226.24
Amounts approved by Referendum	
Levy CAP Bank Applied	1,210,710.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 28,184,170.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 27,818,895.00

OVER OR (UNDER) 2% LEVY CAP (365,275.51)
(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	24,687,458			
Amount to be Raised by Taxation for Municipal Purpose	24,347,360			
Available for Banking (CY 2025)	340,098			
Amount Used in CY 2025	340,098			
Balance to Expire	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	25,399,482			
Amount to be Raised by Taxation for Municipal Purpose	25,399,482			
Available for Banking (CY 2025 - CY 2026)	-			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	26,921,073			
Amount to be Raised by Taxation for Municipal Purpose	26,050,461			
Available for Banking (CY 2025 - CY 2027)	870,612			
Amount Used in CY 2025	870,612			
Balance to Carry Forward (CY 2026 - CY2027)	-			
2025				
Maximum Allowable Amount to be Raised by Taxation	28,184,171			
Amount to be Raised by Taxation for Municipal Purpose	27,818,895			
Available for Banking (CY 2026 - CY 2028)	365,276			
Total Levy CAP Bank	365,276			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,100,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,300.00	22,500.00
Other	08-104	49,000.00	30,000.00	49,462.30
Fees and Permits	08-105	275,000.00	244,700.00	279,650.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	90,000.00	65,805.48
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	157,000.00	190,106.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	64,919.00	65,725.65
Anticipated Utility Operating Surplus	08-114	1,000,000.00	1,000,000.00	1,000,000.00
Rental of Municipal Property	08-118	65,000.00	65,000.00	65,000.00
Cannibis 2 % Fees		261,000.00	70,000.00	261,022.30
Cannibis Annual Fees		81,500.00	30,000.00	81,500.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,579,950.00	2,372,819.00	2,589,327.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,156,856.00	2,156,856.00	2,156,855.87
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		222,320.86	222,320.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,156,856.00	2,379,176.86	2,379,176.73

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	245,000.00	161,000.00	245,935.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	161,000.00	245,935.80

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[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	7,935.82	13,935.82	13,935.82
NJDOA - Summer Food Program	10-608		161,217.74	161,217.74
Clean Communities Program	10-602	48,433.32	48,833.00	48,833.00
Pleasantville Urban Enterprise Zone Projects	10-664	441,733.61	100,000.00	100,000.00
Neighborhood Preservation Program	10-506		125,000.00	125,000.00
ARP -Firefighter Grant	10-712		85,000.00	85,000.00
FEMA Firefighter GO Grant	10-713		649,109.09	649,109.09
1st Generation Urban Enterprise Zone Projects	10-877	165,377.30	1,389,718.00	1,389,718.00
NJDOT Transit Village - Black Horse Pike Streetscape	10-589		250,000.00	250,000.00
Body Armor Fund	10-505		4,057.46	4,057.46
Recycling Tonnage	10-569	142,056.96		-
Body Worn Cameras	10-502	46,874.00		-
Safe Schools for All	10-590	200,000.00		-
Safe Routes to School	10-591	311,393.00		-
NJDOT Black Horse Pike Phase 2	10-592	612,350.00		-
Alcohol Education & Rehabilitation	10-501	7,412.04		-
Drunk Driving Enforcement Fund	10-510	11,270.00		-
				-
				-

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
				-
2022 COPS Grant	10-692	1,021,706.00	548,000.00	548,000.00
2024 COPS Grant	10-692	1,403,924.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	4,420,466.05	3,374,871.11	3,374,871.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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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	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 08-004	xxxxxxxxxxx 288,000.00	xxxxxxxxxxx 138,000.00	xxxxxxxxxxx 112,683.77

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	2,100,000.00	1,050,000.00	1,050,000.00
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	2,579,950.00	2,372,819.00	2,589,327.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,156,856.00	2,379,176.86	2,379,176.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	161,000.00	245,935.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,420,466.05	3,374,871.11	3,374,871.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	288,000.00	138,000.00	112,683.77
Total Miscellaneous Revenues	13-099	9,690,272.05	8,425,866.97	8,701,994.77
4. Receipts from Delinquent Taxes	15-499	75,000.00	60,000.00	1,447,041.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,865,272.05	9,535,866.97	11,199,035.89
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	27,818,895.00	26,050,460.83	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	27,818,895.00	26,050,460.83	26,372,313.07
7. Total General Revenues	13-299	39,684,167.05	35,586,327.80	37,571,348.96

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:						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	330,000.00	220,000.00		120,560.00	120,553.37	6.63
Other Expenses	20-100	2	96,975.00	129,100.00		226,564.00	115,861.59	110,702.41
						-		-
Mayor and City Council						-		-
Salaries and Wages	20-110	1	82,000.00	80,000.00		80,000.00	79,292.72	707.28
Other Expenses	20-110	2	13,000.00	12,000.00		12,000.00	11,781.41	218.59
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	130,000.00	120,000.00		117,724.00	117,723.82	0.18
Other Expenses	20-120	2	41,500.00	36,500.00		36,500.00	36,105.66	394.34
						-		-
Technology Support & Equipment						-		-
Other Expenses	20-140	2	111,000.00	100,000.00		100,000.00	99,991.93	8.07
						-		-
						-		-
						-		-
						-		-

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
Elections						-		-
Other Expenses	20-120	2	25,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	150,000.00	166,000.00		164,560.00	164,557.70	2.30
Other Expenses	20-130	2	25,650.00	41,950.00		44,950.00	44,518.31	431.69
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	55,000.00		48,500.00	48,500.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	31,000.00	29,000.00		28,370.00	28,366.79	3.21
Other Expenses	20-150	2	10,950.00	10,850.00		10,850.00	9,182.62	1,667.38
						-		-
						-		-
						-		-
						-		-
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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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	81,500.00	73,000.00		76,674.00	76,674.00	-
Other Expenses	20-145	2	29,050.00	13,800.00		12,800.00	12,776.90	23.10
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	16,000.00	10,000.00		25,000.00	24,411.84	588.16
						-		-
Legal Services and Costs						-		-
Other Expenses:	20-155	2	234,000.00	255,000.00		233,000.00	232,799.99	200.01
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	140,000.00	128,200.00		134,784.00	134,783.55	0.45
						-		-
						-		-
Planning and Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	6,700.00	5,200.00		5,700.00	5,694.30	5.70
						-		-
Engineering						-		-
Other Expenses		2	50,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Fire/EMS						-		-
Salaries and Wages	25-265	1	4,435,000.00	4,075,000.00		4,099,558.00	4,099,557.65	0.35
Other Expenses	25-265	2	263,075.00	259,650.00		276,650.00	276,064.16	585.84
						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	6,225,000.00	5,850,000.00		5,042,000.58	4,981,200.75	60,799.83
Other Expenses	25-240	2	653,500.00	475,250.00		475,250.00	471,980.34	3,269.66
						-		-
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1		5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	1,000.00	500.00		1,000.00	1,000.00	-
						-		-
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	137,000.00	133,000.00		139,631.00	139,630.65	0.35
Other Expenses	25-265	2	1,000.00	2,000.00		2,600.00	2,333.33	266.67
						-		-
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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
Telecommunications Unit						-		-
Other Expenses	25-250	2	530,000.00	525,000.00		525,032.00	525,032.00	-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		4,500.00		5,255.00	5,253.10	1.90
Other Expenses	43-490	2	200,000.00	200,000.00		200,250.00	200,247.30	2.70
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1		500.00		770.00	570.00	200.00
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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
PUBLIC WORKS:						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	1,304,000.00	1,045,000.00		1,263,915.00	1,263,913.86	1.14
Other Expenses	26-290	2	183,150.00	178,650.00		179,138.00	141,059.75	38,078.25
						-		-
Division of Public Property						-		-
Salaries and Wages	26-300	1	76,000.00	73,000.00		78,500.00	76,264.39	2,235.61
Other Expenses	26-300	2	14,000.00	12,000.00		11,000.00	8,971.34	2,028.66
						-		-
SANITATION:						-		-
Garbage and Trash						-		-
Other Expenses:						-		-
Contractual Trash Pickup	26-305	2	683,100.00	660,000.00		660,000.00	660,000.00	-
Contractual Recycling Pickup	26-305	2	85,590.00	160,000.00		160,000.00	160,000.00	-
						-		-
Solid Waste Disposal Costs	26-305	2	700,000.00	650,000.00		650,000.00	650,000.00	-
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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
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		11,793.00	11,780.31	12.69
						-		-
Senior Citizen Board						-		-
Other Expenses	27-365	2	4,000.00	3,000.00		3,000.00	2,996.54	3.46
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	253,500.00	203,500.00		249,098.42	249,098.42	*
Other Expenses	28-370	2	125,925.00	52,500.00		52,500.00	51,430.59	1,069.41
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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
INSURANCE						-		-
General Liability	23-210	2	350,405.00	400,000.00		399,125.00	394,125.00	5,000.00
Workers Compensation	23-215	2	750,000.00	750,000.00		750,000.00	750,000.00	-
Employee Group Health	23-220	2	5,903,430.00	5,150,000.00		5,676,375.00	5,675,881.02	493.98
EPL Settlements	23-211	2	25,000.00	25,000.00		-		-
Employee Group Health Opt-Outs	23-222	2	25,000.00	44,000.00		-		-
						-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	205,000.00	190,000.00		200,395.00	200,394.56	0.44
Other Expenses	25-241	2	1,000.00	2,500.00		2,500.00		2,500.00
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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
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	293,000.00	200,000.00		325,107.00	325,106.76	0.24
Other Expenses	22-195	2	64,450.00	64,450.00		44,450.00	38,037.21	6,412.79
						-		-
Housing Official						-		-
Salaries and Wages	22-196	1	177,250.00	150,000.00		168,640.00	168,637.26	2.74
Other Expenses	22-196	2	6,700.00	6,770.00		6,770.00	5,903.42	866.58
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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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Fire Hydrant Service	31-445	2	225,000.00	220,000.00		230,918.00	230,917.64	0.36
Electricity	31-430	2	660,000.00	575,000.00		650,018.00	650,017.35	0.65
Fuel Oil	31-447	2	95,000.00	90,000.00		90,000.00	89,898.63	101.37
Telephone	31-440	2	217,000.00	215,000.00		215,000.00	209,134.39	5,865.61
Water	31-445	2	57,000.00	55,000.00		55,000.00	54,979.92	20.08
Gasoline	31-447	2	125,000.00	120,000.00		120,000.00	101,629.62	18,370.38
Accumulated Leave	30-415	2	150,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
(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
Prior Year's Bills - Trash and Solid Waste	30-410	2	410,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills - Police Other Expenses	30-410	2	195,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					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		565,857.00	480,100.00		423,030.00	423,030.00	-
Social Security System (O.A.S.I.)	36-472		485,000.00	470,000.00		460,208.00	460,207.57	0.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,394,519.00	3,710,196.69		3,594,893.69	3,594,893.65	0.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,000.00		3,760.00	3,759.44	0.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,056,876.00	4,666,296.69	-	4,481,891.69	4,481,890.66	1.03
(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		31,942,776.00	29,084,166.69	-	29,084,166.69	28,821,014.42	263,152.27

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
						-		-
						-		-
Employee Group Health	23-221	2	96,570.00			-		-
Garbage and Trash Removal	26-305	2	38,350.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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 (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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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	60,000.00			-	-	-
1st Generation Urban Enterprise Zone Projects	41-877	2	165,377.30	1,389,718.00		1,389,718.00	1,389,718.00	-
Clean Communities Program	41-602	2	48,433.32	48,833.00		48,833.00	48,833.00	-
Pleasantville Urban Enterprise Zone	41-664	2	441,733.61	100,000.00		100,000.00	100,000.00	-
ARP Firefighter Grant	41-712	1		85,000.00		85,000.00	85,000.00	-
Neighborhood Preservation Program	41-706	2		125,000.00		125,000.00	125,000.00	-
FEMA Firefighter GO Grant	41-713	2		649,109.09		649,109.09	649,109.09	-
Body Armor Fund	41-505	2		4,057.46		4,057.46	4,057.46	-
Municipal Alliance	41-506	2	7,935.82	21,435.82		21,435.82	21,435.82	-
NJDOA Summer Food Program	41-608	2		161,217.74		161,217.74	161,217.74	-
NJ DOT Transit Village - Black Horse Pike Streetscape	41-589	2		250,000.00		250,000.00	250,000.00	-
2022 COPS Grant	41-692	1	1,021,706.00	548,000.00		548,000.00	548,000.00	-
2024 COPS Grant	41-692	1	1,403,924.00			-	-	-
Recycling Tonnage Grant	41-569	2	142,056.96			-	-	-
Body Worn Cameras Grant	41-502	2	46,874.00			-	-	-
Safe Schools for All	41-590	2	200,000.00			-	-	-
						-	-	-

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								
						-	-	-
Safe Routes to Schools	41-591	2	311,393.00			-	-	-
NJDOT Black Horse Pike Phase 2	41-592	2	612,350.00			-	-	-
Alcohol Education and Rehabilitation	41-501	2	7,412.04			-	-	-
Drunk Driving Enforcement Fund	41-510	1	11,270.00			-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		4,480,466.05	3,382,371.11	-	3,382,371.11	3,382,371.11	-
Total Operations - Excluded from "CAPS"	34-305		4,615,386.05	3,382,371.11	-	3,382,371.11	3,382,371.11	-
Detail:								
Salaries & Wages	34-305	1	2,436,900.00	633,000.00	-	633,000.00	633,000.00	-
Other Expenses	34-305	2	2,178,486.05	2,749,371.11	-	2,749,371.11	2,749,371.11	-

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		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Road Improvements			50,000.00			-		-
						-		-
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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
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	50,000.00	-	50,000.00	50,000.00	-

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		1,180,000.00	1,275,000.00		1,275,000.00	1,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					500.00	500.00	XXXXXXXXXX
Interest on Bonds	45-930		456,000.00	154,885.00		154,885.00	154,882.50	XXXXXXXXXX
Interest on Notes	45-935		111,000.00	282,955.00		282,955.00	282,950.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	57,453.00	57,400.00		57,400.00	54,557.02	XXXXXXXXXX
Demolition Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2	48,799.00	48,240.00		47,740.00	47,688.10	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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			75,237.00	XXXXXXXXXX	75,237.00	75,237.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Covid-19	46-875		56,802.00	56,802.00	XXXXXXXXXX	56,802.00	56,802.00	XXXXXXXXXX
Severance Liabilities 5 Years	46-875		496,000.00	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		552,802.00	628,039.00	XXXXXXXXXX	628,039.00	628,039.00	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		69,951.00	73,271.00	XXXXXXXXXX	73,271.00	73,271.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,191,391.05	5,952,161.11	-	5,952,161.11	5,949,259.10	-

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		7,191,391.05	5,952,161.11	-	5,952,161.11	5,949,259.10	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,134,167.05	35,036,327.80	-	35,036,327.80	34,770,273.52	263,152.27
(M) Reserve for Uncollected Taxes	50-899		550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,684,167.05	35,586,327.80	-	35,586,327.80	35,320,273.52	263,152.27

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	31,942,776.00	29,084,166.69	-	29,084,166.69	28,821,014.42	263,152.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	134,920.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,480,466.05	3,382,371.11	-	3,382,371.11	3,382,371.11	-
Total Operations Excluded from "CAPS"	34-305	4,615,386.05	3,382,371.11	-	3,382,371.11	3,382,371.11	-
(C) Capital Improvements	44-999	100,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,853,252.00	1,818,480.00	-	1,818,480.00	1,815,577.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	552,802.00	628,039.00	XXXXXXXXXX	628,039.00	628,039.00	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	69,951.00	73,271.00	XXXXXXXXXX	73,271.00	73,271.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,684,167.05	35,586,327.80	-	35,586,327.80	35,320,273.52	263,152.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	110,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,000.00	95,000.00	95,000.00
Rents	08-503	4,937,693.00	4,841,000.00	4,834,345.80
Miscellaneous	08-505	100,000.00	97,550.00	113,720.94
Utility Capital - Reserve for Payment of Debt Service	08-508	99,642.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Army Corps of Engineers	08-520	330,000.00	330,000.00	333,059.58
Interlocal Agreements	08-520	95,000.00	66,859.00	95,436.47
Additonal Sewer Rents			209,711.00	209,711.00
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,672,335.00	5,640,120.00	5,681,273.79

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	330,000.00	320,000.00		312,604.00	281,548.06	31,055.94
Other Expenses	55-502	1,593,800.00	1,676,500.00		1,676,500.00	1,676,474.88	25.12
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,965,000.00	1,959,172.00		1,959,172.00	1,959,171.00	1.00
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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
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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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	392,535.00	288,622.00		288,622.00	287,737.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		4,026.00		4,026.00	4,026.00	XXXXXXXXXX
Interest on Bonds	55-522	211,000.00	171,000.00		171,000.00	170,983.22	XXXXXXXXXX
Interest on Notes	55-523		51,800.00		51,800.00	51,761.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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	95,000.00	95,000.00		95,000.00	95,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	24,000.00		31,396.00	31,396.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,672,335.00	5,640,120.00	-	5,640,120.00	5,608,098.14	31,082.06

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	5,949,788.55
Due from State of N.J.(c. 20, P.L. 1961)	18,413.40
Federal and State Grants Receivable	8,204,615.26
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	115,751.34
Tax Title Lien Receivable	1,520,566.82
Property Acquired by Tax Title Lien Liquidation	1,948,529.00
Other Receivables	766,113.72
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	2,097,600.00
Total Assets	20,621,378.09
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	14,500,199.53
Reserves for Receivables	3,595,894.39
Surplus	2,525,284.17
Total Liabilities, Reserves and Surplus	20,621,378.09

School Tax Levy Unpaid	15,695.39
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	15,695.39

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,302,559.60	849,088.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.18%, 2023: 98.92%)	41,419,625.45	40,076,449.02
Delinquent Taxes	1,447,041.12	157,624.71
Other Revenues and Additions to Income	9,068,546.17	15,526,648.06
Total Funds	53,237,772.34	56,609,809.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	35,033,425.79	42,666,952.75
School Taxes (Including Local and Regional)	10,400,954.00	10,582,403.00
County Taxes (Including Added Tax Amounts)	5,196,358.38	4,465,675.89
Special District Taxes		
Other Expenditures and Deductions from Income	81,750.00	72,218.71
Total Expenditures and Tax Requirements	50,712,488.17	57,787,250.35
Less: Expenditures to be Raised by Future Taxes	-	2,480,000.00
Total Adjusted Expenditures and Tax Requirements	50,712,488.17	55,307,250.35
Surplus Balance, December 31	2,525,284.17	1,302,559.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,525,284.17
Current Surplus Anticipated in 2025 Budget	2,100,000.00
Surplus Balance Remaining	425,284.17

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF PLEASANTVILLE
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.

Local Unit CITY OF PLEASANTVILLE

C - 3

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

CITY OF PLEASANTVILLE

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

CITY OF PLEASANTVILLE

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	7,133,333.00	-	-	38,750.00	-	818,000.00	6,276,583.00	-

CITY OF PLEASANTVILLE

C - 4

CITY OF PLEASANTVILLE

C - 4

CITY OF PLEASANTVILLE

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PLEASANTVILLE

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
	-			-						
Various Sewer and Roadway Improvements	4,600,000.00			-				4,600,000.00		
	-			-						
Various Capital Acquisitions and Improvements	1,825,000.00			38,750.00		818,000.00	968,250.00			
	-			-						
Bayview Avenue Waterfront Park - Green Acres Loan	708,333.00			-				708,333.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,133,333.00	-	-	38,750.00	-	818,000.00	968,250.00	5,308,333.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PLEASANTVILLE

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PLEASANTVILLE

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	7,133,333.00	-	-	38,750.00	-	818,000.00	968,250.00	5,308,333.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 27,818,895.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,690,272.05
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,818,895.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	39,684,167.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,885,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,056,876.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,615,386.05
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,853,252.00
(e) Deferred Charges - Municipal	46-999	\$ 552,802.00
(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	\$ 69,951.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,684,167.05

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

CITY OF PLEASANTVILLE

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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF PLEASANTVILLE

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>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF PLEASANTVILLE

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.

Date

Clerk of the Governing Body