

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 2887218

(b) \$ 0

(c) \$ 0

(d) \$ 7708.49

(e) \$ 0

(f) \$ 0
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Burd
Endres
Haig
Law
Oehler
Sena

Nays

None

Abstained

None

Absent

None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	434666
Miscellaneous Revenues Anticipated	13-099	652026.22
Receipts from Delinquent Taxes	15-499	170000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	2887218.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	4143910.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2847659
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 561080
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10171.22
(c) Capital Improvements	44-999	\$ 375000.00
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 350000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4143910.22

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 5th day of May, 2025

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2025

Signed by:

Beth Martin

Signature

, Clerk

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

Contracting Unit: Hamburg Borough

Year Ending: December 31, 2024

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

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

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

05/05/2025

Date

Signed by:

Beth Martin

Notary Public for NJ

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Hamburg Borough, Sussex County	
Full Name of Municipality		BOROUGH OF HAMBURG	
County of Municipality		SUSSEX	
Name of Municipality		HAMBURG	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough of Hamburg	
Address		16 Wallkill Avenue	
Address		Hamburg, NJ 07419	
Phone		(973) 827-9230	
Fax		(973) 827-0466	
Clerk		Beth Martin	
Tax Collector		Regina Flammer	
Chief Financial Officer		Joseph Brezina	
Registered Municipal Accountant		Man C. Lee	
Municipal Attorney		Richard Clemack	
Newspaper		New Jersey Herald	
Date of Introduction		7 April	
Date of Advertisement		15 April	
Date of Public Hearing		5 May	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		256,949,600	
Net Valuation Taxable Prior		255,846,400	
		1,103,200	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1909			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1	Water/Sewer		
Utility 2			
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

10/1/2024

Calendar or State Fiscal

Improvement Program

3

2025

2027

ended" only as needed.

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Appropriations.
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2025 Municipal Budget

of the BOROUGH of HAMBURG County of SUSSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	434,666.00		560,000.00	
2. Total Miscellaneous Revenues	652,026.22		844,696.41	
3. Receipts from Delinquent Taxes	170,000.00		132,500.00	
4. a) Local Tax for Municipal Purposes	2,887,218.00		2,820,576.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,887,218.00		2,820,576.00	
Total General Revenues	4,143,910.22		4,357,772.41	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	1,570,955.00		1,415,825.00	
Other Expenses	1,286,875.22		1,562,719.41	
2. Deferred Charges & Other Appropriations	561,080.00		482,078.00	
3. Capital Improvements	375,000.00		314,500.00	
4. Debt Service (Include for School Purposes)			232,650.00	
5. Reserve for Uncollected Taxes	350,000.00		350,000.00	
Total General Appropriations	4,143,910.22		4,357,772.41	
Total Number of Employees	38		38	

2025 Dedicated		Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		939,251.00		834,500.00	
2. Miscellaneous Revenues		1,700,000.00		1,616,199.00	
3. Deficit (General Budget)					
Total Revenues		2,639,251.00		2,450,699.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		495,000.00		445,000.00	
Other Expenses		1,525,000.00		1,520,000.00	
2. Capital Improvements		475,000.00		326,500.00	
3. Debt Service		62,000.00		86,600.00	
4. Deferred Charges & Other Appropriations		82,251.00		72,599.00	
5. Surplus (General Budget)					
Total Appropriations		2,639,251.00		2,450,699.00	
Total Number of Employees		3		3	

Balance of Outstanding Debt					
		General		Water and Sewer	
Interest				15,000.00	
Principal				47,000.00	
Outstanding Balance				1,251,524.14	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAMBURG, County of SUSSEX on April 7, 2025.

A hearing on the budget and tax resolution will be held at Borough of Hamburg, on May 5, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 16 Walkill Avenue, Hamburg, New Jersey, Monday - Friday during the hours of 8:00 AM to 3:00 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)		3,793,910.22	XXXXXXXXXXXX
2 Local District School Tax	Actual		5,864,404.00
	Estimate	5,981,692.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	Actual		2,224,198.00
	Estimate	2,268,682.00	XXXXXXXXXXXX
5 County Tax	Actual		1,765,455.88
	Estimate	1,800,765.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space	Actual		7,675.39
	Estimate	7,708.49	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		13,852,757.71	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		1,256,692.22	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		12,596,065.49	
12 Amount of Item 11 divided by <div>97.29%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		12,946,065.49	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,981,692.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,268,682.00	
County Tax (Line 5 Above)		1,800,765.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		7,708.49	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,887,218.00	
Total Amount (Line 12)		12,946,065.49	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		350,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,793,910.22	
Item 13 - Appropriation: Reserve for Uncollected Taxes		350,000.00	
Subtotal		4,143,910.22	
Less: Item 10 - Total Anticipated Revenues		1,256,692.22	
Amount to Be Raised by Taxation in Municipal Budget		2,887,218.00	

Local Tax for Municipal Purpose	2,887,218.00
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF HAMBURG
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		4,143,910.22	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,570,955.00		102.00%	1,602,374.10	1,634,421.58	1,667,110.01	1,700,452.21	1,734,461.26	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		1,570,955.00		1,602,374.10	1,634,421.58	1,667,110.01	1,700,452.21	1,734,461.26	
Social Security									
Sheet 19		122,000.00	102.00%	124,440.00	126,928.80	129,467.38	132,056.72	134,697.86	
Pensions etc.									
Sheet 19		50,418.00	102.00%	51,426.36	52,454.89	53,503.98	54,574.06	55,665.55	
Sheet 19		354,207.00	105.00%	371,917.35	390,513.22	410,038.88	430,540.82	452,067.86	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		95,863.00	106.00%	101,614.78	107,711.67	114,174.37	121,024.83	128,286.32	
Direct Employee Costs		2,193,443.00	52.9%						
General Liability Insurance									
Sheet 14		5,200.00	0.1%						
Debt Service:									
Sheet 27		-	0.0%						
Reserve for Uncollected Taxes:									
Sheet 29		350,000.00	8.4%						
Capital Funds:									
Sheet 26a		375,000.00	9.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		5,171.22	0.1%						
All Other Departmental OE's:									
Various Line Items		1,215,096.00	29.3%	102.00%	1,239,397.92	1,264,185.88	1,289,469.60	1,315,258.99	1,341,564.17
Projected Budget Totals					3,491,170.51	3,576,216.03	3,663,764.22	3,753,907.64	3,846,743.01

BOROUGH OF HAMBURG
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	434,666.00
Local Revenues	422,237.00
State Aid	228,618.00
Grants	1,171.22
Delinquent Tax	170,000.00
Local Purpose Tax	2,887,218.00
	<u>4,143,910.22</u>
Ratables	256,949,600
Tax Rate	1.124
Increase	0.022

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
3,491,170.51	3,401,216.03	3,313,764.22	3,228,907.64	3,146,743.01
<u>3,491,170.51</u>	<u>3,576,216.03</u>	<u>3,663,764.22</u>	<u>3,753,907.64</u>	<u>3,846,743.01</u>
264,949,600	272,949,600	280,949,600	288,949,600	296,949,600
1.318	1.246	1.179	1.117	1.060
0.194	(0.072)	(0.067)	(0.062)	(0.058)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	434,666.00	560,000.00	(125,334.00)	-22.38%
Local	422,237.00	370,334.00	51,903.00	14.02%
State Aid	228,618.00	252,183.00	(23,565.00)	-9.34%
State & Federal Grants	1,171.22	222,179.41	(221,008.19)	-99.47%
Delinquent Tax	170,000.00	132,500.00	37,500.00	28.30%
Local Purpose Tax	2,887,218.00	2,820,576.00	66,642.00	2.36%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,143,910.22	4,357,772.41	(213,862.19)	-4.91%
APPROPRIATIONS				
Salaries & Wages	1,570,955.00	1,415,825.00	155,130.00	10.96%
Other Expenses	1,281,704.00	1,329,040.00	(47,336.00)	-3.56%
Statutory & Deferred Charges	561,080.00	482,078.00	79,002.00	16.39%
State & Federal Grants	5,171.22	233,679.41	(228,508.19)	-97.79%
Capital (without grants)	375,000.00	314,500.00	60,500.00	19.24%
Debt Service	-	232,650.00	(232,650.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	350,000.00	350,000.00	-	0.00%
TOTAL APPROPRIATIONS	4,143,910.22	4,357,772.41	(213,862.19)	-0.04908
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,103,983.72	2,018,085.07	85,898.65
Used to Fund Budget	434,666.00	560,000.00	(125,334.00)
Remaining Balance	1,669,317.72	1,458,085.07	211,232.65

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,887,218.00	2,820,576.00	66,642.00	2.36%
Local Tax Rate	1.1237	1.1020	0.0217	1.96%
Assessed Valuation	256,949,600	255,846,400	1,103,200	0.43%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	2,987,545.55 MAX
			2,887,218.00 ACTUAL
CAP Base from Prior Year	3,221,443.00	3,221,443.00	(100,327.55) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,301,979.08	3,334,193.51	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	74,727.18	74,727.18	
Other			
Total CAP Allowable	3,376,706.25	3,408,920.68	
Budget Expenditures Sheet 19	3,408,739.00	3,408,739.00	
Remaining or (Excess)	(32,032.75)	181.68	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.91%	97.85%	0.06%
Used for Reserve for Taxes	97.29%	97.16%	0.13%
Remaining	0.62%	0.69%	-0.07%

BOROUGH OF HAMBURG

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2025			Actual 2024		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	1,665,157.00	0.648	1,632,506.77	0.639	0.009	1.42%	100,000.00	5,038.37	1,123.65	4,958.00	1,102.00	80.37	21.65
County Library	129,189.00	0.050	126,655.44	0.050	0.000	0.56%	125,000.00	6,297.96	1,404.56	6,197.50	1,377.50	100.46	27.06
County Health		-	0.49		-	#DIV/0!	150,000.00	7,557.55	1,685.48	7,437.00	1,653.00	120.55	32.48
County Open Space	6,419.00	0.002	6,293.18	0.003	(0.001)	-16.73%	175,000.00	8,817.14	1,966.39	8,676.50	1,928.50	140.64	37.89
Total All County Levies	1,800,765.00	0.701	1,765,455.88	0.692	0.009	1.28%	200,000.00	10,076.74	2,247.30	9,916.00	2,204.00	160.74	43.30
							225,000.00	11,336.33	2,528.22	11,155.50	2,479.50	180.83	48.72
SCHOOLS:							250,000.00	12,595.92	2,809.13	12,395.00	2,755.00	200.92	54.13
Local School	5,981,692.00	2.328	5,864,404.00	2.292	0.036	1.57%	275,000.00	13,855.51	3,090.04	13,634.50	3,030.50	221.01	59.54
Regional School	-	-	-		-	#DIV/0!	300,000.00	15,115.10	3,370.95	14,874.00	3,306.00	241.10	64.95
Regional High School	2,268,682.00	0.883	2,224,198.00	0.869	0.014	1.60%	325,000.00	16,374.69	3,651.87	16,113.50	3,581.50	261.19	70.37
							350,000.00	17,634.29	3,932.78	17,353.00	3,857.00	281.29	75.78
Additional Local School							375,000.00	18,893.88	4,213.69	18,592.50	4,132.50	301.38	81.19
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	20,153.47	4,494.61	19,832.00	4,408.00	321.47	86.61
							425,000.00	21,413.06	4,775.52	21,071.50	4,683.50	341.56	92.02
SPECIAL DISTRICTS:							450,000.00	22,672.65	5,056.43	22,311.00	4,959.00	361.65	97.43
Special District Tax	-		-		-	#DIV/0!	475,000.00	23,932.25	5,337.34	23,550.50	5,234.50	381.75	102.84
							500,000.00	25,191.84	5,618.26	24,790.00	5,510.00	401.84	108.26
LOCAL PURPOSE TAX	2,887,218.00	1.124	2,820,576.00	1.102	0.022	1.96%	600,000.00	30,230.21	6,741.91	29,748.00	6,612.00	482.21	129.91
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	37,787.76	8,427.39	37,185.00	8,265.00	602.76	162.39
Municipal Open Space	7,708.49	0.003	7,675.39	0.003	0.000	2.59E-07	1,000,000.00	50,383.68	11,236.51	49,580.00	11,020.00	803.68	216.51
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	62,979.60	14,045.64	61,975.00	13,775.00	1,004.60	270.64
TOTAL ALL LEVIES	12,946,065.49	5.038	12,682,309.27	4.958	0.08037	0.01621	1,500,000.00	75,575.51	16,854.77	74,370.00	16,530.00	1,205.51	324.77
NET VALUATION TAXABLE	256,949,600		255,846,400										

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAMBURG

COUNTY: SUSSEX

Richard Krasnomowitz	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Beth Martin	{ 10/1/2024 Date of Orig. Appt.
Municipal Clerk	
Regina Flammer	Cert. No.
Tax Collector	T0971
Joseph Brezina	Cert. No.
Chief Financial Officer	N1873
Man C. Lee	Cert. No.
Registered Municipal Accountant	562
Richard Clemack	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Burd	12/31/2025
John Haig	12/31/2027
Russell Law	12/31/2025
Joyce Oehler	12/31/2026
Mark Sena	12/31/2027
George Endres	12/31/2026

Official Mailing Address of Municipality

Borough of Hamburg
16 Walkill Avenue
Hamburg, NJ 07419

Fax #: (973) 827-0466

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HAMBURG, County of SUSSEX 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 7 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 7 day of April, 2025

clerk@hamburgnj.org
Clerk
16 Wallkill Avenue
Address
Hamburg, NJ 07419
Address
(973) 827-9230
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 7 day of April, 2025

mlee@nisivoccia.com
Registered Municipal Accountant
MOUNT ARLINGTON, NJ 07856
Address

200 VALLEY ROAD, SUITE 300
Address
(973) 298-8500
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 7 day of April, 2025

finance@hamburgnj.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 BOROUGH of HAMBURG, County of SUSSEX 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 New Jersey Herald

in the issue of April 15, 2025

The Governing Body of the BOROUGH of HAMBURG 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 BOROUGH of HAMBURG, County of SUSSEX, on April 7, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Hamburg, on May 5, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,408,739.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				385,171.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				385,171.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.29%	Percent of Tax Collections		350,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	4,143,910.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,256,692.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,887,218.00
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,298,928.22	2,450,699.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,844.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,357,772.41	2,450,699.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,330,780.55	1,922,923.42	-	-	-	-	-
Reserved	52,296.86	527,023.04	-	-	-	-	-
Unexpended Balances Canceled	-	752.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,383,077.41	2,450,699.00	-	-	-	-	-
Overexpenditures *	25,305.00	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	4,298,928.22	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,301,979.08
Subtotal	4,298,928.22		
Exceptions Less:		Additions:	
Total Other Operations	10,000.00	New Construction (Assessor Certification)	13,019.03
Total Uniform Construction Code		2023 Cap Bank Available	29,776.62
Total Interlocal Service Agreement	-	2024 Cap Bank Available	31,931.53
Total Additional Appropriations			
Total Capital Improvements	310,000.00		
Total Debt Service	232,650.00		
Transferred to Board of Education		Total Additions	74,727.18
Type I School Debt			
Total Public & Private Programs	174,835.22	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,376,706.25
Judgements			
Total Deferred Charges	-		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	350,000.00	Amount of Increase allowable. 1.0%	32,214.43
Total Exceptions	1,077,485.22		
Amount on Which CAP is Applied	3,221,443.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,408,920.68
2.5% CAP	80,536.08		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	3,408,739.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,301,979.08	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(181.68)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	2,820,576.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,820,576.00		
Plus 2% CAP Increase	56,411.52		
ADJUSTED TAX LEVY	2,876,987.52		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,876,987.52		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,876,987.52	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	37,039.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	60,500.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		97,539.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY		2,974,526.52	
Additions:			
New Ratables - Increase for new construction	1,181,400		
Prior Year's Local Purpose Tax Rate (per \$100)	1.102		
New Ratable Adjustment to Levy		13,019.03	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,987,545.55	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,887,218.00	
OVER OR (UNDER) 2% LEVY CAP		(100,327.55)	
(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	2,731,726			
Amount to be Raised by Taxation for Municipal Purpose	2,649,011			
Available for Banking (CY 2025)	82,715			
Amount Used in CY 2025				
Balance to Expire	82,715			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,750,977			
Amount to be Raised by Taxation for Municipal Purpose	2,738,594			
Available for Banking (CY 2025 - CY 2026)	12,383			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	12,383			
2024				
Maximum Allowable Amount to be Raised by Taxation	3,218,821			
Amount to be Raised by Taxation for Municipal Purpose	2,820,576			
Available for Banking (CY 2025 - CY 2027)	398,245			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	398,245			
2025				
Maximum Allowable Amount to be Raised by Taxation	2,987,546			
Amount to be Raised by Taxation for Municipal Purpose	2,887,218			
Available for Banking (CY 2026 - CY 2028)	100,328			
Total Levy CAP Bank	510,956			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	434,666.00	560,000.00	560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	434,666.00	560,000.00	560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,899.00	1,899.00	1,899.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	22,000.00	56,998.78
Other	08-109			
Interest and Costs on Taxes	08-112	28,400.00	32,000.00	32,135.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	126,435.00	181,107.55
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-118	41,976.00	38,000.00	45,474.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	262,275.00	220,334.00	317,614.68

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	228,618.00	228,618.00	228,618.34
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-215		23,565.00	23,565.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	228,618.00	252,183.00	252,183.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
				-
Recycling Tonnage Grant	10-569		3,195.34	3,195.34
Clean Communities Grant	10-602		8,626.52	8,626.52
				-
Emergency Management Agency Assistance	10-716		10,000.00	10,000.00
Reserve for Body Armor Grant	10-505	1,171.22	1,139.88	1,139.88
ARP Firefighter Grant FY2023	10-712		47,000.00	47,000.00
ARP Firefighter Grant FY2024	10-713		70,000.00	70,000.00
Stormwater Assistance Grant	10-594		25,000.00	25,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
Local Recreation Grant	10-671		49,972.50	49,972.50
Alcohol Rehabilitation Grant	10-501		245.17	245.17
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,171.22	222,179.41	222,179.41

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
Utility Operating Surplus of Prior Year	08-116	131,962.00	100,000.00	100,000.00
Reserve for Sale of Municipal Assets	08-124	28,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	159,962.00	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	434,666.00	560,000.00	560,000.00
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	262,275.00	220,334.00	317,614.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	228,618.00	252,183.00	252,183.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,171.22	222,179.41	222,179.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	159,962.00	150,000.00	150,000.00
Total Miscellaneous Revenues	13-099	652,026.22	844,696.41	941,977.43
4. Receipts from Delinquent Taxes	15-499	170,000.00	132,500.00	185,568.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,256,692.22	1,537,196.41	1,687,545.98
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	2,887,218.00	2,820,576.00	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	2,887,218.00	2,820,576.00	2,948,340.54
7. Total General Revenues	13-299	4,143,910.22	4,357,772.41	4,635,886.52

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:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-110	1	29,700.00	38,600.00		38,600.00	38,535.12	64.88
Other Expenses	20-110	2	28,400.00	27,200.00		31,700.00	31,679.00	21.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	62,000.00	94,150.00		79,650.00	77,780.48	1,869.52
Other Expenses	20-120	2	13,150.00	13,500.00		15,500.00	15,447.33	52.67
Financial Administration:						-		-
Salaries & Wages	20-130	1	48,700.00	40,000.00		42,050.00	42,000.08	49.92
Other Expenses	20-130	2	9,100.00	13,700.00		13,700.00	12,499.46	1,200.54
Audit Services	20-135	2	20,000.00	20,000.00		20,000.00	12,302.50	7,697.50
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	34,500.00	29,000.00		28,850.00	28,736.64	113.36
Other Expenses	20-145	2	8,000.00	8,350.00		8,350.00	8,345.92	4.08
Assessment of Taxes:						-		-
Other Expenses	20-150	2	26,500.00	26,000.00		26,500.00	26,490.22	9.78
Legal Services and Costs:						-		-
Other Expenses	20-155	2	70,000.00	60,000.00		60,000.00	79,049.26	*
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	37,500.00	16,000.00		24,000.00	20,167.15	3,832.85
Economic Development Agency:						-		-
Other Expenses	20-170	2	500.00	1,000.00		-		-
Historical Society:						-		-
Other Expenses	20-175	2		500.00		500.00	500.00	-
Historic Preservation:						-		-
Salaries & Wages	20-175	1	1,875.00	1,850.00		1,850.00	1,817.16	32.84
Other Expenses	20-175	2	2,500.00	2,500.00		2,150.00	2,140.00	10.00
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Board:						-		-
Salaries & Wages	21-180	1	10,530.00	10,300.00		10,400.00	10,318.95	81.05
Other Expenses	21-180	2	10,000.00	7,000.00		7,000.00	6,959.73	40.27
Affordable Housing Administration:						-		-
Other Expenses	21-190	2	15,000.00	5,500.00		5,500.00	5,102.50	397.50
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,238,450.00	1,173,175.00		1,075,075.00	1,059,290.09	15,784.91
Other Expenses	25-240	2	98,756.00	97,556.00		140,556.00	140,554.68	1.32
Crossing Guard:						-		-
Salaries & Wages	25-240	1	37,000.00	33,300.00		32,800.00	30,742.50	2,057.50
Other Expenses	25-240	2	50.00	500.00		150.00	120.43	29.57
Office of Emergency Management / "911":						-		-
Salaries & Wages	25-252	1	12,200.00	8,150.00		8,050.00	8,000.15	49.85
Other Expenses	25-252	2	5,200.00	6,395.00		19,395.00	21,180.10	*
Aid to Volunteer Fire Company	25-255	2	32,000.00	27,000.00		32,500.00	34,972.65	*
Dispatching Agreement - Other Expenses	25-250	2	63,863.00	62,611.00		62,611.00	62,611.00	-
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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:						-		-
Streets and Roads:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	91,000.00	102,500.00		93,500.00	93,221.82	278.18
Other Expenses	26-290	2	65,200.00	68,450.00		64,950.00	64,922.83	27.17
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	56,950.00	52,950.00		57,950.00	57,872.53	77.47
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	200.00	400.00		-		-
Dog Regulation:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Health and Safety Occupational Act:						-		-
Hepatitis B Vaccine	27-335	2	500.00	550.00		-		-
						-		-
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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
PARKS AND RECREATION:						-		-
Recreation and Education:						-		-
Other Expenses	28-370	2	8,900.00	4,300.00		4,300.00	3,064.88	1,235.12
Other Expenses - Littel Center	28-370	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
UTILITIES:						-		-
Utilities	31-430	2	206,000.00	193,500.00		210,100.00	207,873.43	2,226.57
						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	85,000.00	85,000.00		85,000.00	84,504.65	495.35
Workers Compensation Insurance	23-215	2	43,150.00	45,000.00		43,150.00	43,106.25	43.75
Group Insurance for Employees	23-220	2	230,000.00	236,500.00		236,500.00	226,071.66	10,428.34
Health Benefit Waiver	23-222	2	20,000.00	13,000.00		16,600.00	15,685.03	914.97
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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
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1				-		-
Other Expenses	43-490	2	78,285.00	76,828.00		76,828.00	76,828.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	10,000.00	6,250.00		19,450.00	19,362.30	87.70
Zoning Official:						-		-
Other Expenses	22-196	2	21,500.00	21,000.00		22,000.00	21,290.28	709.72
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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
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	2,000.00	3,500.00		3,600.00	5,597.99	*
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,847,659.00	2,747,065.00	-	2,734,865.00	2,710,244.75	49,925.25
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,847,659.00	2,747,065.00	-	2,734,865.00	2,710,244.75	49,925.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,570,955.00	1,536,025.00	-	1,415,825.00	1,395,442.99	20,382.01
Other Expenses (Including Contingent)	34-201	2	1,276,704.00	1,211,040.00	-	1,319,040.00	1,314,801.76	29,543.24

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
Overexpenditure of Appropriations	46-894	2	25,305.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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
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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" - (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		50,418.00	49,010.00		49,010.00	49,010.00	-
Social Security System (O.A.S.I.)	36-472		122,000.00	107,000.00		115,000.00	113,823.28	1,176.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		354,207.00	311,368.00		311,368.00	311,368.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,300.00	4,500.00		4,800.00	4,664.44	135.56
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,850.00	2,500.00		1,900.00	1,626.67	273.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		561,080.00	474,378.00	-	482,078.00	480,492.39	1,585.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,408,739.00	3,221,443.00	-	3,216,943.00	3,190,737.14	51,510.86

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
Refund of Tax Appeals:						-		-
Other Expenses	30-426	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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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 (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 (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	4,000.00	11,500.00		11,500.00	11,500.00	-
Recycling Tonnage Grant	41-569	2		3,195.34		3,195.34	3,195.34	-
Clean Communities Grant	41-602	2		8,626.52		8,626.52	8,626.52	-
Emergency Management Agency Assistance	41-716	2		10,000.00		10,000.00	10,000.00	-
Reserve for Body Armor Grant	41-505	2	1,171.22	1,139.88		1,139.88	1,139.88	-
ARP Firefighter Grant FY2023	41-712	2		47,000.00		47,000.00	47,000.00	-
ARP Firefighter Grant FY2024	41-713	2		70,000.00		70,000.00	70,000.00	-
Stormwater Assistance Grant	41-594	2		25,000.00		25,000.00	25,000.00	-
Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Local Recreation Grant	41-671	2		49,972.50		49,972.50	49,972.50	-
Alcohol Rehabilitation Grant	41-501	2		245.17		245.17	245.17	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,171.22	233,679.41	-	233,679.41	233,679.41	-
Total Operations - Excluded from "CAPS"	34-305		10,171.22	243,679.41	-	243,679.41	243,679.41	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	10,171.22	243,679.41	-	243,679.41	243,679.41	-

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		150,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-
Road Improvements (Limekiln Rd)	44-903	2	128,000.00			-		-
Municipal Facilities Improvements	44-903	2	22,000.00	15,000.00		19,500.00	18,714.00	786.00
Equipment Purchases	44-903	2	75,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		375,000.00	310,000.00	-	314,500.00	313,714.00	786.00

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935			12,650.00		12,650.00	12,650.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		385,171.22	786,329.41	-	790,829.41	790,043.41	786.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		385,171.22	786,329.41	-	790,829.41	790,043.41	786.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,793,910.22	4,007,772.41	-	4,007,772.41	3,980,780.55	52,296.86
(M) Reserve for Uncollected Taxes	50-899		350,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,143,910.22	4,357,772.41	-	4,357,772.41	4,330,780.55	52,296.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,408,739.00	3,221,443.00	-	3,216,943.00	3,190,737.14	51,510.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	10,000.00	-	10,000.00	10,000.00	-
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	5,171.22	233,679.41	-	233,679.41	233,679.41	-
Total Operations Excluded from "CAPS"	34-305	10,171.22	243,679.41	-	243,679.41	243,679.41	-
(C) Capital Improvements	44-999	375,000.00	310,000.00	-	314,500.00	313,714.00	786.00
(D) Municipal Debt Service	45-999	-	232,650.00	-	232,650.00	232,650.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	350,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,143,910.22	4,357,772.41	-	4,357,772.41	4,330,780.55	52,296.86

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	939,251.00	834,500.00	834,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	939,251.00	834,500.00	834,500.00
Rents	08-503	1,700,000.00	1,616,199.00	1,851,217.53
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,639,251.00	2,450,699.00	2,685,717.53

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	495,000.00	445,000.00		445,000.00	403,699.60	41,300.40
Other Expenses	55-502	1,525,000.00	1,520,000.00		1,520,000.00	1,170,854.18	349,145.82
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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 WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	175,000.00	129,500.00		129,500.00	21,482.58	108,017.42
Purchase of Equipment	55-513	250,000.00	147,000.00		147,000.00	126,189.00	20,811.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal on Loans	55-524	47,000.00	71,500.00		71,500.00	71,391.42	XXXXXXXXXX
Interest on Loans	55-524	15,000.00	15,100.00		15,100.00	14,456.04	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	41,251.00	40,099.00		40,099.00	40,099.00	-
Social Security System (O.A.S.I.)	55-541	38,000.00	30,000.00		30,000.00	24,233.34	5,766.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	2,500.00		2,500.00	518.26	1,981.74
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,639,251.00	2,450,699.00	-	2,450,699.00	1,922,923.42	527,023.04

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:

Outside Employment of Off-Duty Municipal Police Officer (LFN 2000-14); Parking Offenses Adjudication Act (PL 1989, c.137); Affordable Housing - Small Cities: Revolving Loan Fund

Donations (N.J.S.A. 40A:5-29); Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12); Accumulated Absences (N.J.A.C. 5:30-15)

Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Municipal Public Defender (PL 1997, c.256); Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2); Municipal Public Defender (PL 1997, c.256)

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	2,734,262.30
Due from State of N.J.(c. 20, P.L. 1961)	16,076.09
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	179,694.42
Tax Title Lien Receivable	778,927.66
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	175,221.12
Deferred Charges Required to be in 2025 Budget	25,305.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	3,909,486.59
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	671,659.67
Reserves for Receivables	1,133,843.20
Surplus	2,103,983.72
Total Liabilities, Reserves and Surplus	3,909,486.59

School Tax Levy Unpaid	66,219.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	66,219.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,018,085.07	1,748,245.14
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.91%, 2023: 97.85%)	12,466,719.47	11,952,395.14
Delinquent Taxes	185,568.55	142,368.58
Other Revenues and Additions to Income	1,481,650.54	1,093,050.64
Total Funds	16,152,023.63	14,936,059.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,033,077.41	3,318,376.13
School Taxes (Including Local and Regional)	8,088,602.00	7,607,159.00
County Taxes (Including Added Tax Amounts)	1,772,072.82	1,759,495.98
Special District Taxes	7,704.11	7,684.82
Other Expenditures and Deductions from Income	171,888.57	225,258.50
Total Expenditures and Tax Requirements	14,073,344.91	12,917,974.43
Less: Expenditures to be Raised by Future Taxes	25,305.00	
Total Adjusted Expenditures and Tax Requirements	14,048,039.91	12,917,974.43
Surplus Balance, December 31	2,103,983.72	2,018,085.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,103,983.72
Current Surplus Anticipated in 2025 Budget	434,666.00
Surplus Balance Remaining	1,669,317.72

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

<div style="margin-bottom: 5px;">2025</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px; margin-right: 10px;">X</div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>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.</div></div></div></div></div></div>

BOROUGH OF HAMBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Hamburg for the years 2025 through 2027 as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF HAMBURG

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	
Current Fund:		-							
Municipal Facilities Improvements	1	22,000.00		22,000.00					
Purchase of Equipment	2	75,000.00		75,000.00					
Road Improvements	3	128,000.00		128,000.00					
		-							
Water/Sewer Utility:		-							
Electrical Panel Hookup to Bank Street	4	175,000.00		175,000.00					
BRiC Backup Generator for W/S Station	5	140,000.00		140,000.00					
Purchase of Equipment	6	110,000.00		110,000.00					
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	650,000.00	-	650,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF HAMBURG

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF HAMBURG

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	650,000.00	-	650,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAMBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Current Fund:		-							
Municipal Facilities Improvements	1	22,000.00	2025	22,000.00					
Purchase of Equipment	2	75,000.00	2025	75,000.00					
Road Improvements	3	128,000.00	2025	128,000.00					
		-							
Water/Sewer Utility:		-							
Electrical Panel Hookup to Bank Street	4	175,000.00	2025	175,000.00					
BRiC Backup Generator for W/S Station	5	140,000.00	2025	140,000.00					
Purchase of Equipment	6	110,000.00	2025	110,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	650,000.00	XXXXXXXXXX	650,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAMBURG

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

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAMBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	650,000.00	XXXXXXXXXX	650,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF HAMBURG**

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
Current Fund:	-			-						
Municipal Facilities Improvements	22,000.00	22,000.00								
Purchase of Equipment	75,000.00	75,000.00								
Road Improvements	128,000.00	128,000.00								
	-	-								
Water/Sewer Utility:	-	-								
Electrical Panel Hookup to Bank Street	175,000.00	175,000.00								
BRiC Backup Generator for W/S Station	140,000.00	140,000.00								
Purchase of Equipment	110,000.00	110,000.00								
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	650,000.00	650,000.00	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF HAMBURG**

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HAMBURG

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	650,000.00	650,000.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$2,887,218.00

(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) \$7,708.49

(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	\$	434,666.00
Miscellaneous Revenues Anticipated	13-099	\$	652,026.22
Receipts from Delinquent Taxes	15-499	\$	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,887,218.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,143,910.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,847,659.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 561,080.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,171.22
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,143,910.22

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 5 day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5 day of May, 2025, clerk@hamburgnj.org, Clerk

Signature

BOROUGH OF HAMBURG

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	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	54-190	7,708.49	7,675.39	7,704.11	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,626.18	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	7,708.49	7,675.39	7,675.39	-
					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	7,708.49	7,675.39	10,330.29	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	7,708.49	7,675.39	7,675.39	-

BOROUGH OF HAMBURG

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HAMBURG

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.

April 7, 2025

Date

clerk@hamburgnj.org

Clerk of the Governing Body