2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton Township, County of Burlington for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of July, 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 16th day of July, 2025

DocuSigned by: Amy Cosnoski
Clerk

500 Pemberton-Browns Mills Road
Address

Pemberton, NJ 08068
Address

609-894-3313
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 16th day of July, 2025

DocuSigned by: Evan J. Palmer
Registered Municipal Accountant

6 N. Broad Street, Suite 201
Address

Woodbury, NJ 08096
Address

856-454-7819
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 16th day of July, 2025

DocuSigned by: Candice Pennewell
A9B45DDF55CC4C7...
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: 07/24/2025

By: DocuSigned by: Christine Zapicchi
F9E09D184578499...

Initial: CMZ

Local Examination? Yes

No X

Sheet 1

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the ______________________ of the Township
of Pemberton Township ,County of Burlington 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) $ 16,310,001.57 (Item 2 below) for municipal purposes, and
(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Bianchini
Dewey
Doyle
Harper
Ward

Nays

Abstained

Absent

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated		08-100	1,900,000.00
	Miscellaneous Revenues Anticipated		13-099	9,256,322.03
	Receipts from Delinquent Taxes		15-499	916,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	16,310,001.57
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195	0.00	
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0.00
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	0.00
	Total Revenues		13-299	28,382,323.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 19283423.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3012399
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1452101.57
(c) Capital Improvements	44-999	$ 74843.05
(d) Municipal Debt Service	45-999	$ 3047087.19
(e) Deferred Charges - Municipal	46-999	$ 29400
(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	$ 1483069.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 28382323.60

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 16th **day of** July, 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 16th **day of** July, 2025 DocuSigned by: Amy Cosnoski AF1B0928A10D... *Signature*, **Clerk**

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

Contracting Unit: Pemberton Township

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.

07/16/2025
Date

DocuSigned by:
Amy Cosnoski
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.**
f) 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.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **<u>Paste Values</u>** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
e) Once the 2024 adopted budget is selected, the function runs automatically. **<u>WARNING</u>: The functionality may cause the screen to briefly flash rapidly.**
f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same 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	Pemberton Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF PEMBERTON		
County of Municipality	BURLINGTON		
Name of Municipality	PEMBERTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Township of Pemberton		
Address	500 Pemberton-Brown Mills Rd.		
Address	Pemberton, NJ 08608		
Phone	609-894-8201		
Fax	609-684-2703		
			Cert #
Clerk	Amy P. Cosnoski		C1118
Tax Collector	Shayla Steele		T-8533
Chief Financial Officer	Candice Pennewell		N-1824
Registered Municipal Accountant	Evan Palmer		20CR00055800
Municipal Attorney	Jerry Dasti		
Newspaper	Burlington County Times		
	Day	Month	
Date of Introduction	18	June	
Date of Advertisement	29	June	
Date of Public Hearing	16	July	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		1,466,726,915	
Net Valuation Taxable Prior		1,472,102,823	
		(5,375,908)	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0329		

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.
Utility #	**Utility Type**	
Utility 1	Water	
Utility 2	Sewer	
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 "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

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

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Date of Original Appt.
10/1/2013

Calendar or State Fiscal

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2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	2024
1. Surplus	1,900,000.00	1,900,000.00
2. Total Miscellaneous Revenues	9,256,322.03	9,703,118.17
3. Receipts from Delinquent Taxes	916,000.00	789,400.00
4. a) Local Tax for Municipal Purposes	16,310,001.57	16,368,625.81
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,310,001.57	16,368,625.81
Total General Revenues	28,382,323.60	28,761,143.98

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	10,392,340.00	9,857,230.10
Other Expenses	9,686,056.99	10,869,332.35
2. Deferred Charges & Other Appropriations	3,041,799.00	2,871,801.00
3. Capital Improvements	74,843.05	943,880.00
4. Debt Service (Include for School Purposes)	3,047,087.19	2,783,900.53
5. Reserve for Uncollected Taxes #	1,483,069.37	1,435,000.00
Total General Appropriations	27,725,195.60	28,761,143.98
Total Number of Employees		

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

2025 Dedicated Sewer Utility Budget		
Summary of Revenues	**Anticipated 2025**	**2024**
1. Surplus		220,276.15
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		220,276.15
Summary of Appropriations	**2025 Budget**	**Final 2024 Budget**
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

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

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

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

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

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		26,899,254.23	XXXXXXXXXXX
2	Local District School Tax	Actual		21,588,880.00
		Estimate	22,020,657.60	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		7,159,063.27
		Estimate	7,302,244.54	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		56,222,156.37	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		12,072,322.03	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		44,149,834.34	
12	Amount of Item 11 divided by **96.75%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		45,632,903.71	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	22,020,657.60	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,302,244.54	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,310,001.57	
Total Amount (Line 12)	45,632,903.71	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,483,069.37
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		26,899,254.23
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,483,069.37
Subtotal		28,382,323.60
Less: Item 10 - Total Anticipated Revenues		12,072,322.03
Amount to Be Raised by Taxation in Municipal Budget		16,310,001.57

Local Tax for Municipal Purpose	16,310,001.57
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF PEMBERTON
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		28,382,323.60	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	10,392,340.00			***102.00%***	10,600,186.80	10,812,190.54	11,028,434.35	11,249,003.03	11,473,983.09
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		10,392,340.00			10,600,186.80	10,812,190.54	11,028,434.35	11,249,003.03	11,473,983.09
Social Security									
Sheet 19		800,000.00		***102.00%***	816,000.00	832,320.00	848,966.40	865,945.73	883,264.64
Pensions etc.									
Sheet 19		916,620.00		***102.00%***	934,952.40	953,651.45	972,724.48	992,178.97	1,012,022.55
Sheet 19		1,290,779.00		***105.00%***	1,355,317.95	1,423,083.85	1,494,238.04	1,568,949.94	1,647,397.44
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		61,529.00		***106.00%***	65,220.74	69,133.98	73,282.02	77,678.94	82,339.68
Direct Employee Costs		**13,461,268.00**	**47.4%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		3,047,087.19	10.7%						
Reserve for Uncollected Taxes:									
Sheet 29		1,483,069.37	5.2%						
Capital Funds:									
Sheet 26a		74,843.05	0.3%						
Deferred Charges:									
Sheet 28		29,400.00	0.1%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,348,514.79	4.8%						
All Other Departmental OE's:									
Various Line Items		8,938,141.20	31.5%	***102.00%***	9,116,904.02	9,299,242.10	9,485,226.95	9,674,931.49	9,868,430.12
				Projected Budget Totals	22,888,581.91	23,389,621.92	23,902,872.23	24,428,688.10	24,967,437.52

TOWNSHIP OF PEMBERTON
2025 BUDGET FUNDING

	2025	Project Tax Results 2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	1,900,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,850,970.74		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,060,153.00					
Grants	1,345,198.29					
Delinquent Tax	916,000.00					
Local Purpose Tax	16,310,001.57	22,888,581.91	23,214,621.92	23,552,872.23	23,903,688.10	24,267,437.52
	28,382,323.60	22,888,581.91	23,389,621.92	23,902,872.23	24,428,688.10	24,967,437.52
Ratables	1,466,726,915	1,474,726,915	1,482,726,915	1,490,726,915	1,498,726,915	1,506,726,915
Tax Rate	1.112	***1.552***	***1.566***	***1.580***	***1.595***	***1.611***
Increase	(0.000)	***0.440***	***0.014***	***0.014***	***0.015***	***0.016***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,900,000.00	1,900,000.00	-	0.00%
Local	4,850,970.74	4,808,114.59	42,856.15	0.89%
State Aid	3,060,153.00	3,372,074.87	(311,921.87)	-9.25%
State & Federal Grants	1,345,198.29	1,522,928.71	(177,730.42)	-11.67%
Delinquent Tax	916,000.00	789,400.00	126,600.00	16.04%
Local Purpose Tax	16,310,001.57	16,368,625.81	(58,624.24)	-0.36%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,382,323.60	28,761,143.98	(378,820.38)	-1.32%
APPROPRIATIONS				
Salaries & Wages	10,392,340.00	9,695,330.10	697,009.90	7.19%
Other Expenses	8,337,542.20	9,642,387.14	(1,304,844.94)	-13.53%
Statutory & Deferred Charges	3,041,799.00	2,871,801.00	169,998.00	5.92%
State & Federal Grants	1,348,514.79	1,535,845.21	(187,330.42)	-12.20%
Capital (without grants)	74,843.05	943,880.00	(869,036.95)	-92.07%
Debt Service	3,047,087.19	2,783,900.53	263,186.66	9.45%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,483,069.37	1,435,000.00	48,069.37	3.35%
TOTAL APPROPRIATIONS	27,725,195.60	28,908,143.98	(1,182,948.38)	-0.04092
Adopted Emergencies		147,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,997,978.88	2,924,642.52	73,336.36
Used to Fund Budget	1,900,000.00	1,900,000.00	-
Remaining Balance	1,097,978.88	1,024,642.52	73,336.36

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,310,001.57	16,368,625.81	(58,624.24)	-0.36%
Local Tax Rate	1.1120	1.1120	0.0000	0.00%
Assessed Valuation	1,466,726,915	1,472,102,823	(5,375,908)	-0.37%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	21,960,754.38	21,960,754.38
Rate Applied	2.50%	3.50%
Allowable CAP	22,509,773.24	22,729,380.78
Additions:		
See Sheet 3b	16,522.10	16,522.10
Other		
Total CAP Allowable	22,526,295.34	22,745,902.88
Budget Expenditures Sheet 19	22,295,822.42	22,295,822.42
Remaining or (Excess)	230,472.92	450,080.46

2% LEVY CAP

17,429,063.42	MAX
16,310,001.57	ACTUAL
(1,119,061.85)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.02%	97.33%	-0.31%
Used for Reserve for Taxes	96.75%	96.66%	0.09%
Remaining	0.27%	0.67%	-0.40%

TOWNSHIP OF PEMBERTON

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,055,061.60	0.413	5,936,334.90	0.403	0.010	2.44%
County Library	522,218.33	0.036	511,978.75	0.035	0.001	1.73%
County Health	-	-	-	-	-	#DIV/0!
County Open Space	724,964.61	0.049	710,749.62	0.048	0.001	2.97%
Total All County Levies	7,302,244.54	0.498	7,159,063.27	0.486	0.012	2.44%
SCHOOLS:						
Local School	22,020,657.60	1.501	21,588,880.00	1.467	0.034	2.34%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	16,310,001.57	1.112	16,368,625.81	1.112	(0.000)	0.00%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	45,632,903.71	3.111	45,116,569.08	3.065	0.04621	0.015076
NET VALUATION TAXABLE	1,466,726,915		1,472,102,823			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,111.21	1,112.00	3,065.00	1,112.00	46.21	(0.00)
125,000.00	3,889.01	1,390.00	3,831.25	1,390.00	57.76	(0.00)
150,000.00	4,666.81	1,668.00	4,597.50	1,668.00	69.31	(0.00)
175,000.00	5,444.61	1,946.00	5,363.75	1,946.00	80.86	(0.00)
200,000.00	6,222.41	2,224.00	6,130.00	2,224.00	92.41	(0.00)
225,000.00	7,000.21	2,502.00	6,896.25	2,502.00	103.96	(0.00)
250,000.00	7,778.02	2,780.00	7,662.50	2,780.00	115.52	(0.00)
275,000.00	8,555.82	3,058.00	8,428.75	3,058.00	127.07	(0.00)
300,000.00	9,333.62	3,336.00	9,195.00	3,336.00	138.62	(0.00)
325,000.00	10,111.42	3,614.00	9,961.25	3,614.00	150.17	(0.00)
350,000.00	10,889.22	3,892.00	10,727.50	3,892.00	161.72	(0.00)
375,000.00	11,667.02	4,170.00	11,493.75	4,170.00	173.27	(0.00)
400,000.00	12,444.83	4,448.00	12,260.00	4,448.00	184.83	(0.00)
425,000.00	13,222.63	4,726.00	13,026.25	4,726.00	196.38	(0.00)
450,000.00	14,000.43	5,004.00	13,792.50	5,004.00	207.93	(0.00)
475,000.00	14,778.23	5,282.00	14,558.75	5,282.00	219.48	(0.00)
500,000.00	15,556.03	5,560.00	15,325.00	5,560.00	231.03	(0.00)
600,000.00	18,667.24	6,672.00	18,390.00	6,672.00	277.24	(0.00)
750,000.00	23,334.05	8,340.00	22,987.50	8,340.00	346.55	(0.00)
1,000,000.00	31,112.07	11,120.00	30,650.00	11,120.00	462.07	(0.00)
1,250,000.00	38,890.08	13,900.00	38,312.50	13,900.00	577.58	(0.00)
1,500,000.00	46,668.10	16,680.00	45,975.00	16,680.00	693.10	(0.00)

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEMBERTON **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Jack K. Tompkins	December 31, 2026

Municipal Officials

		10/1/2013	Date of Orig. Appt.
Amy P. Cosnoski	Municipal Clerk	C1118	Cert. No.
Shayla Steele	Tax Collector	T-8533	Cert. No.
Candice Pennewell	Chief Financial Officer	N-1824	Cert. No.
Evan Palmer	Registered Municipal Accountant	20CR00055800	Lic. No.
Jerry Dasti	Municipal Attorney		

Governing Body Members

Name	Term Expires
Matthew Bianchini	12/31/2028
Perry Doyle Jr.	12/31/2028
Harry J. Harper	12/31/2028
Joshua Ward	12/31/2026
Daniel Dewey, Sr.	12/31/2026

Official Mailing Address of Municipality

Township of Pemberton
500 Pemberton-Brown Mills Rd.
Pemberton, NJ 08608

Fax #: 609-684-2703

2025
MUNICIPAL BUDGET

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

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

18 day of June , 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of June , 2025

ACosnoski@pemberton-twp.com
Clerk

500 Pemberton-Brown Mills Rd.
Address

Pemberton, NJ 08608
Address

609-894-8201
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 18 day of June , 2025

epalmer@bowman.cpa
Registered Municipal Accountant

6 N. Broad Street, Suite 201
Address

Woodbury, NJ 08096
Address

856-454-7819
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 18 day of June , 2025

cfo@pemberton-twp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______ **, 2025** **By:** ______

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of June 29, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Bianchini** **Harper** **Ward** **Doyle** **Dewey**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEMBERTON, County of BURLINGTON, on June 18, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Pemberton, on July 16, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,295,822.42
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,603,431.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,603,431.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.75%* Percent of Tax Collections	1,483,069.37
Building Aid Allowance for Schools-State Aid 2025 - $ 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)	28,382,323.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,072,322.03
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)	16,310,001.57
(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 Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,786,452.77	2,307,232.44	4,972,404.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,974,691.21						
Emergency Appropriations	147,000.00	-	-	-	-	-	-
Total Appropriations	28,908,143.98	2,307,232.44	4,972,404.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	28,121,765.81	2,211,296.89	4,028,870.68	-	-	-	-
Reserved	783,091.88	62,423.38	943,533.32	-	-	-	-
Unexpended Balances Canceled	3,286.29	33,512.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,908,143.98	2,307,232.44	4,972,404.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	27,342,452.77
Cap Base Adjustment:	
Subtotal	27,342,452.77
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	-
Total Interlocal Service Agreement	101,763.86
Total Additional Appropriations	-
Total Capital Improvements	943,880.00
Total Debt Service	2,783,900.53
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	117,154.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,435,000.00
Total Exceptions	5,381,698.39
Amount on Which CAP is Applied	21,960,754.38
2.5% CAP	549,018.86
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,509,773.24

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,509,773.24
Additions:		
New Construction (Assessor Certification)		16,522.10
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		16,522.10
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,526,295.34
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,526,295.34
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		22,295,822.42
Over or (Under) Appropriations Cap		(230,472.92)

NOTE:

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 2,920,041.16
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	630,000.00	
		2,290,041.16
Budgeted Group Insurance - Inside CAP		2,290,041.16
Budgeted Group Insurance - Utilities		500,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		2,790,041.16

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ -

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	16,368,625.81
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	16,368,625.81
Plus 2% CAP Increase	327,372.52
ADJUSTED TAX LEVY	16,695,998.33
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,695,998.33

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,695,998.33
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	181,523.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	538,306.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		719,829.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,286.00
ADJUSTED TAX LEVY		17,412,541.33
Additions:		
New Ratables - Increase for new construction	1,485,800	
Prior Year's Local Purpose Tax Rate (per $100)	1.112	
New Ratable Adjustment to Levy		16,522.10
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		17,429,063.42
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,310,001.57
OVER OR (UNDER) 2% LEVY CAP		(1,119,061.85)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	16,089,968
Amount to be Raised by Taxation for Municipal Purpose	15,517,920
Available for Banking (CY 2025)	572,048
Amount Used in CY 2025	-
Balance to Expire	572,048
2023	
Maximum Allowable Amount to be Raised by Taxation	16,554,692
Amount to be Raised by Taxation for Municipal Purpose	16,306,116
Available for Banking (CY 2025 - CY 2026)	248,576
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	248,576
2024	
Maximum Allowable Amount to be Raised by Taxation	17,233,862
Amount to be Raised by Taxation for Municipal Purpose	16,368,626
Available for Banking (CY 2025 - CY 2027)	865,236
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	865,236
2025	
Maximum Allowable Amount to be Raised by Taxation	17,429,063
Amount to be Raised by Taxation for Municipal Purpose	16,310,002
Available for Banking (CY 2026 - CY 2028)	1,119,062
Total Levy CAP Bank	2,232,874

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,608.00	12,400.00	13,608.00
Other	08-104	5,100.00	4,700.00	5,133.00
Fees and Permits	08-105	82,900.00	68,000.00	83,193.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	191,800.00	155,000.00	191,833.65
Other	08-109			
Interest and Costs on Taxes	08-112	213,000.00	295,000.00	213,317.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	245,000.00	214,000.00	289,180.27
Anticipated Utility Operating Surplus	08-114	150,000.00		
Trailer Park Fees	08-120	85,900.00	78,500.00	85,932.00
Cable Television Franchise	08-229	71,740.00	79,900.00	71,743.81
Trash User Fees	08-230	1,990,000.00	1,953,721.00	1,991,610.14
Vacant Property Registration	08-123	188,000.00	178,600.00	188,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,237,048.00	3,039,821.00	3,133,651.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	3,026,115.00	3,026,115.00	3,026,115.32
Garden State Trust	09-206	34,038.00	34,038.00	34,038.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	311,921.87	311,921.87
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,060,153.00	3,372,074.87	3,372,075.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Historic Trust Grant	10-689	4,250.00		-
Recycling Tonnage Grant	10-569	33,445.95	35,971.50	35,971.50
U Drive U text U Pay	10-518	7,000.00	7,000.00	7,000.00
Urban Enterprise Zones Program	10-877	433,443.00	372,406.00	372,406.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	13,266.00	13,266.00	13,266.00
American Rescue Plan Firefighter Grant	10-858		48,000.00	48,000.00
National Opioid Settlement	10-621	51,433.22	113,608.78	113,608.78
Clean Communities Grant	10-602	93,644.52	94,417.56	94,417.56
Clean Fleet EV	10-622		6,000.00	6,000.00
NJ BPU CEPG	10-623		25,000.00	25,000.00
LRIG 2024	10-671		74,000.00	74,000.00
Advanced Auto Community Connection	10-527	1,000.00		-
Operation Helping Hands	10-546	15,000.00		-
Drive Sober or Get Pulled Over	10-509		15,750.00	15,750.00
DDEF	10-510		12,761.87	12,761.87
NJDOT SRTS	10-589		693,258.00	693,258.00
Edward Byrne Memorial Justice Assitance Grant	10-691		11,489.00	11,489.00
Body Armor Replacement (BARF)	10-505	3,587.60		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Burlington County Opioid Funding	10-624	5,000.00	-	
Click It or Ticket	10-507	7,000.00	-	-
Haines Family Foundation	10-527	20,000.00	-	-
NJDOT S. Lakeshore Drive Phase III & IV	10-590	657,128.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	1,345,198.29	1,522,928.71	1,522,928.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - Brown Woods Apartments	08-130	223,056.01	200,632.00	211,340.29
American Rescue Plan Act	08-240			
Community Service Contribution - Deborah Hospital	08-241	118,526.32	145,001.59	140,210.04
Payment in Lieu of Taxes - 200 S. Pemberton Rd	08-242	494,173.91	472,660.00	472,621.87
General Capital Fund Balance	08-228	130,000.00	650,000.00	650,000.00
Increase in Trash User Fees	08-243	400,000.00	300,000.00	195,208.57
Reserve for Sale of Municipal Assets	08-124	248,166.50	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,613,922.74	1,768,293.59	1,669,380.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	3,237,048.00	3,039,821.00	3,133,651.57
Total Section B:	State Aid Without Offsetting Appropriations	09-001	3,060,153.00	3,372,074.87	3,372,075.19
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	1,345,198.29	1,522,928.71	1,522,928.71
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,613,922.74	1,768,293.59	1,669,380.77
Total Miscellaneous Revenues		13-099	9,256,322.03	9,703,118.17	9,698,036.24
4. Receipts from Delinquent Taxes		15-499	916,000.00	789,400.00	946,648.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	12,072,322.03	12,392,518.17	12,544,684.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	16,310,001.57	16,368,625.81	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	16,310,001.57	16,368,625.81	16,588,543.73
7. Total General Revenues		13-299	28,382,323.60	28,761,143.98	29,133,228.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Administration						-		-
Salaries & Wages	20-100	1	284,897.00	324,050.00		309,050.00	306,801.17	2,248.83
Other Expenses	20-100	2	22,900.00	23,300.00		19,800.00	19,486.99	313.01
Township Council						-		-
Salaries & Wages	20-110	1	41,216.00	40,014.60		40,114.60	40,015.30	99.30
Other Expenses	20-110	2	6,380.00	5,830.00		5,730.00	4,328.44	1,401.56
Township Clerk						-		-
Salaries & Wages	20-120	1	190,938.00	170,852.00		170,852.00	170,749.64	102.36
Other Expenses	20-120	2	47,350.00	47,350.00		43,350.00	13,335.67	30,014.33
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	240,540.00	254,900.00		244,900.00	243,518.56	1,381.44
Other Expenses	20-130	2	122,050.00	126,600.00		120,600.00	118,862.26	1,737.74
						-		-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	64,788.00	61,100.00		61,100.00	60,791.68	308.32
Other Expenses	20-150	2	14,450.00	14,450.00		11,950.00	11,670.20	279.80
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Collection of Taxes						-		-
Salaries & Wages	20-145	1	252,014.00	229,650.00		235,650.00	234,686.96	963.04
Other Expenses	20-145	2	17,000.00	19,500.00		14,500.00	13,608.84	891.16
						-		-
Liquidation of Tax Lien & Foreclosed Property						-		-
Other Expenses	20-150	2	7,000.00	7,000.00		-	-	-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	275,000.00	250,000.00		225,000.00	221,413.24	3,586.76
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	39,000.00	39,000.00		39,000.00	39,000.00	-
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	125,000.00	200,000.00		100,000.00	91,265.34	8,734.66
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Collection of Trash Billing Services						-		-
Salaries & Wages	32-465	1	66,081.60	61,200.00		61,200.00	61,053.07	146.93
Other Expenses	32-465	2	6,220.00	6,170.00		4,670.00	4,174.18	495.82
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	57,079.00	44,800.00		36,800.00	33,914.70	2,885.30
Other Expenses	21-180	2	3,850.00	4,250.00	147,000.00	151,250.00	151,218.28	31.72
						-		-
Zoning Board						-		-
Salaries & Wages	21-185	1	56,079.00	97,350.00		87,350.00	83,588.14	3,761.86
Other Expenses	21-185	2	5,450.00	7,625.00		3,625.00	3,201.06	423.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY						-		-
						-		-
Police						-		-
Salaries & Wages	25-240	1	5,444,199.00	5,140,450.00		5,070,450.00	5,045,917.38	24,532.62
Salaries & Wages - American Rescue Plan Act	25-240	1				-		-
Other Expenses	25-240	2	222,750.00	221,000.00		203,000.00	168,810.73	34,189.27
Emergency Management Services						-		-
Salaries & Wages	25-252	1	6,973.00	6,753.00		6,753.00	6,099.90	653.10
Other Expenses	25-252	2	9,700.00	9,700.00		3,700.00	2,707.89	992.11
						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	150,000.00	55,000.00		11,000.00	2,250.00	8,750.00
Other Expenses	25-265	2	151,800.00	181,800.00		131,800.00	115,482.92	16,317.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	1,084,292.00	1,082,331.95		1,082,331.95	1,080,581.95	1,750.00
						-		-
Group Insurance for Employees	23-220	2	2,290,041.16	2,467,479.54		3,067,479.54	2,890,000.00	177,479.54
						-		-
HEALTH & WELFARE						-		-
Animal Control						-		-
Salaries & Wages	27-340	1	89,108.00	12,313.50		12,313.50	8,470.20	3,843.30
Other Expenses	27-340	2	45,000.00	109,317.50		69,317.50	66,883.66	2,433.84
Domestic Violence Response						-		-
Other Expenses	27-331	2	8,000.00	15,960.00		7,960.00	7,910.00	50.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries & Wages	28-370	1	199,796.50	214,147.00		201,147.00	198,334.44	2,812.56
Other Expenses	28-370	2	144,168.15	152,386.11		97,386.11	93,036.66	4,349.45
						-		-
Senior Services						-		-
Salaries & Wages	28-371	1	237,282.00	230,700.00		230,700.00	226,635.69	4,064.31
Other Expenses	28-371	2	51,490.00	47,350.00		43,350.00	41,984.29	1,365.71
						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Streets & Roads						-		-
Salaries & Wages	26-290	1	1,099,578.10	1,030,950.00		1,005,950.00	986,946.27	19,003.73
Other Expenses	26-290	2	214,154.93	255,948.40		205,948.40	135,549.61	70,398.79
						-		-
Fire Hydrant						-		-
Other Expenses	26-293	2	15,000.00	12,015.60		12,015.60	11,515.41	500.19
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	1,024,409.58	996,800.00		1,011,800.00	1,003,563.47	8,236.53
Other Expenses	26-310	2	294,842.18	270,584.18		270,584.18	247,264.24	23,319.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
ROAD REPAIR AND MAINTENACE						-		-
Fleet Management						-		-
Salaries & Wages	26-315	1	506,336.30	443,350.00		443,350.00	432,461.91	10,888.09
Other Expenses	26-315	2	289,406.00	298,695.00		268,695.00	214,639.21	54,055.79
						-		-
Traffic Signals	26-300	2	12,000.00	6,000.00		11,000.00	9,490.35	1,509.65
						-		-
Solid Waste Collection	26-305	2	1,490,288.00	1,360,000.00		1,360,000.00	1,322,964.11	37,035.89
						-		-
Demolition of Buildings						-		-
Other Expenses	26-291	2	1.00	25,000.00		-	-	-
						-		-
Environmental Commission	27-335	2	500.00	500.00		500.00	425.00	75.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
CODE ENFORCEMENT						-		-
Township Code Enforcement						-		-
Salaries & Wages	22-196	1	75,300.00	140,650.00		152,650.00	150,014.52	2,635.48
Other Expenses	22-196	2	7,690.00	13,940.00		8,940.00	7,698.72	1,241.28
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	305,724.92	302,200.00		302,200.00	299,139.60	3,060.40
Other Expenses	43-490	2	19,830.00	16,840.00		15,340.00	14,255.11	1,084.89
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	24,480.00	24,000.00		24,000.00	23,500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	260,000.00	230,000.00		255,000.00	254,698.37	301.63
Telephone	31-440	2	75,000.00	85,000.00		78,000.00	70,578.13	7,421.87
Natural Gas	31-446	2	57,000.00	60,000.00		55,000.00	54,604.74	395.26
Postage	31-460	2	80,000.00	75,000.00		75,000.00	69,356.89	5,643.11
Gasoline	31-460	2	176,000.00	150,000.00		200,000.00	175,022.55	24,977.45
Electricity	31-460	2	130,000.00	125,000.00		125,000.00	121,035.05	3,964.95
Fuel Oil	31-447	2	55,000.00	42,000.00		62,000.00	49,528.46	12,471.54
Water	31-445	2	1,000.00	1,800.00		1,800.00	672.68	1,127.32
Solid Waste Disposal	31-460	2	960,000.00	1,086,000.00		1,011,000.00	949,510.99	61,489.01
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	2	-	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		19,283,423.42	19,088,953.38	147,000.00	19,235,953.38	18,541,224.82	694,728.56
B. Contingent	**35-470**	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		19,283,423.42	19,088,953.38	147,000.00	19,235,953.38	18,541,224.82	694,728.56
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	10,392,340.00	9,857,230.10	-	9,695,330.10	9,594,952.60	100,377.50
Other Expenses (Including Contingent)	**34-201**	**2**	8,891,083.42	9,231,723.28	147,000.00	9,540,623.28	8,946,272.22	594,351.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	916,620.00	720,683.00		720,683.00	720,683.00	-
Social Security System (O.A.S.I.)	36-472	800,000.00	750,000.00		750,000.00	703,006.31	46,993.69
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,290,779.00	1,394,118.00		1,394,118.00	1,394,118.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	7,000.00		7,000.00	4,703.40	2,296.60
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,012,399.00	2,871,801.00	-	2,871,801.00	2,822,510.71	49,290.29
(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**	22,295,822.42	21,960,754.38	147,000.00	22,107,754.38	21,363,735.53	744,018.85

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shamong Township - Tax Assessor	42-102	**2**	65,086.78	63,263.86		63,263.86	61,817.12	1,446.74
Stafford Township - QPA	42-112	**2**	6,500.00	6,500.00		6,500.00	1,775.00	4,725.00
Pemberton Borough SSA - Goodwill Fire Co.	42-119	2	32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	103,586.78	101,763.86	-	101,763.86	95,592.12	6,171.74

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,316.50	12,916.50		12,916.50	12,916.50	-
Body Armor Replacement Grant	41-505	2	3,587.60			-	-	-
Recycling Tonnage Grant	41-569	2	33,445.95	35,971.50		35,971.50	35,971.50	-
U Text, U Drive, U Pay	41-518	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Clean Communities	41-602	2	93,644.52	94,417.56		94,417.56	94,417.56	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	13,266.00	13,266.00		13,266.00	13,266.00	-
American Rescue Plan Firefighter Grant	41-857	2		48,000.00		48,000.00	48,000.00	-
New Jersey Historic Trust Grant	41-689	2	4,250.00			-	-	-
Urban Enterprise Zones Program	41-877	2	433,443.00	372,406.00		372,406.00	372,406.00	-
National Opioid Settlement	41-621	2	51,433.22	113,608.78		113,608.78	113,608.78	-
Clean Fleet EV	41-622	2		6,000.00		6,000.00	6,000.00	-
NJ BPU CEPG	41-623	2		25,000.00		25,000.00	25,000.00	-
LRIG 2024	41-671	2		74,000.00		74,000.00	74,000.00	-
Advanced Auto Community Connection	41-527	2	1,000.00			-	-	-
Operation Helping Hands	41-546	2	15,000.00			-	-	-
Drive Sober or Get Pulled Over	41-509	2		15,750.00		15,750.00	15,750.00	-
DDEF	41-510	2		12,761.87		12,761.87	12,761.87	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
NJ SRTS	41-589	2	-	693,258.00		693,258.00	693,258.00	-
Edward Byrne Memorial Justice Assitance Grant	41-691	2	-	11,489.00		11,489.00	11,489.00	-
Burlington County Opioid Funding	41-624	2	5,000.00	-		-	-	-
Click It of Ticket	41-507	2	7,000.00	-		-	-	-
Haines Family Foundation	41-527	2	20,000.00	-		-	-	-
NJDOT S. Lakeshore Drive Phase III & IV	41-590		657,128.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		1,348,514.79	1,535,845.21	-	1,535,845.21	1,535,845.21	-
Total Operations - Excluded from "CAPS"	34-305		1,452,101.57	1,637,609.07	-	1,637,609.07	1,631,437.33	6,171.74
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	794,973.57	1,637,609.07	-	1,637,609.07	1,631,437.33	6,171.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		74,843.05	107,500.00	XXXXXXXXXX	107,500.00	107,500.00	-
Purchase of Police SUVs/ALPR	**44-904**	**2**	-	325,880.00		325,880.00	309,798.71	16,081.29
Park Improvements	44-904	2	-	142,000.00		142,000.00	142,000.00	-
Street Paving	44-904	2	-	323,500.00		323,500.00	306,680.00	16,820.00
Handguns and Holsters	44-904	2	-	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		74,843.05	943,880.00	-	943,880.00	910,978.71	32,901.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,120,000.00	960,000.00		960,000.00	960,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		335,100.00	69,725.00		69,725.00	69,725.00	xxxxxxxxxx
Interest on Bonds	45-930		609,618.76	767,306.26		767,306.26	766,218.15	xxxxxxxxxx
Interest on Notes	45-935		360,000.00	191,115.00		191,115.00	190,584.12	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Acres Loans - Principal	45-940		16,820.00	16,820.00		16,820.00	16,820.00	xxxxxxxxxx
Green Acres Loans - Interest						-		xxxxxxxxxx
Capital Lease Obligations	45-941		111,260.63	284,646.43		284,646.43	282,979.13	xxxxxxxxxx
NJDEP - Environmental Protection Loans - Principal	45-942		414,114.33	405,954.66		405,954.66	405,954.66	xxxxxxxxxx
NJDEP - Environmental Protection Loans - Interest	45-942		80,173.47	88,333.18		88,333.18	88,333.18	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,047,087.19	2,783,900.53	-	2,783,900.53	2,780,614.24	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	29,400.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	29,400.00	-	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. 40:48-	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,603,431.81	5,365,389.60	-	5,365,389.60	5,323,030.28	39,073.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,603,431.81	5,365,389.60	-	5,365,389.60	5,323,030.28	39,073.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,899,254.23	27,326,143.98	147,000.00	27,473,143.98	26,686,765.81	783,091.88
(M) Reserve for Uncollected Taxes	50-899	1,483,069.37	1,435,000.00	XXXXXXXXXX	1,435,000.00	1,435,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	28,382,323.60	28,761,143.98	147,000.00	28,908,143.98	28,121,765.81	783,091.88

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	22,295,822.42	21,960,754.38	147,000.00	22,107,754.38	21,363,735.53	744,018.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	103,586.78	101,763.86	-	101,763.86	95,592.12	6,171.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,348,514.79	1,535,845.21	-	1,535,845.21	1,535,845.21	-
Total Operations Excluded from "CAPS"	34-305	1,452,101.57	1,637,609.07	-	1,637,609.07	1,631,437.33	6,171.74
(C) Capital Improvements	44-999	74,843.05	943,880.00	-	943,880.00	910,978.71	32,901.29
(D) Municipal Debt Service	45-999	3,047,087.19	2,783,900.53	-	2,783,900.53	2,780,614.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	29,400.00	-	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	1,483,069.37	1,435,000.00	XXXXXXXXXX	1,435,000.00	1,435,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,382,323.60	28,761,143.98	147,000.00	28,908,143.98	28,121,765.81	783,091.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	-	220,276.15	220,276.15
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	220,276.15	220,276.15
Rents	**08-503**	1,976,817.52	1,927,030.51	1,866,458.23
Miscellaneous	**08-505**	27,800.00	21,925.78	27,819.90
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Increase in Water Rents	08-520		73,000.00	
Capital Surplus	08-520		65,000.00	65,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	2,004,617.52	2,307,232.44	2,179,554.28

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	799,254.00	832,900.00		837,900.00	827,154.73	0.00
Other Expenses	55-502	671,720.00	865,335.71		860,335.71	800,400.17	59,935.54
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	99,600.00			-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	103,651.02	103,535.02		103,535.02	103,535.02	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	85,893.64	103,108.13		103,108.13	85,118.32	xxxxxxxxxx
Interest on Notes	55-523	38,509.48	25,000.00		25,000.00	20,222.91	xxxxxxxxxx
Burlington County Bridge Comission - Lease	55-525	145,989.38	184,353.58		184,353.58	184,353.58	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		130,000.00		130,000.00	130,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	63,000.00		63,000.00	60,512.16	2,487.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,004,617.52	2,307,232.44	-	2,307,232.44	2,211,296.89	62,423.38

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	796,367.00	1,800,000.00	1,800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	796,367.00	1,800,000.00	1,800,000.00
Rents	08-503	3,125,000.00	3,172,404.00	3,125,358.48
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 Sewer Utility Revenues	08-599	3,921,367.00	4,972,404.00	4,925,358.48

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,118,589.00	1,079,650.00		1,079,650.00	943,078.17	136,571.83
Other Expenses	55-502	2,337,778.00	2,283,663.00		2,283,663.00	2,051,469.35	232,193.65
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
Capital Outlay	55-512	-	1,306,091.00		1,306,091.00	745,915.61	560,175.39
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	150,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	85,000.00	83,000.00		83,000.00	68,407.55	14,592.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,921,367.00	4,972,404.00	-	4,972,404.00	4,028,870.68	943,533.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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: Storm Recovery Trust; Community Development Block Grant; Affordable Housing; DAE Program; Bullet Proof Vest Program; Parking Offenses; K-9 Unit; Imagination Kingdon Playground; Regional Contributions Agreement; Accumulated Absences; Senior Citizens Building Maintenance & Appliances; Uniform Fire Safety Act Penalty Monies; Public Defender; Off-Duty - Outside Employment; Urban Enterprise Zone Act; Veterans Memorial; Self Insurance Programs; Construction Code Fees; UCC Code Enforcement Fee - 3rd Party; Municipal Alliance on Alcohol & Drug Abuse Program Income; Disposal of Forefeited Property; Developer's Escrow Fund; Self Insurance Programs; Board of Recreation Commission; Community Development Block Grant Fund

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	8,154,494.67
Due from State of N.J.(c. 20, P.L. 1961)	186,416.89
Federal and State Grants Receivable	4,786,304.91
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	1,161,305.02
Tax Title Lien Receivable	2,495,819.61
Property Acquired by Tax Title Lien Liquidation	23,998,350.00
Other Receivables	965,361.82
Deferred Charges Required to be in 2025 Budget	29,400.00
Deferred Charges Required to be in Budgets Subsequent to 2025	117,600.00
Total Assets	41,895,052.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,713,372.37
Reserves for Receivables	28,183,701.67
Surplus	2,997,978.88
Total Liabilities, Reserves and Surplus	41,895,052.92

School Tax Levy Unpaid	1,835,918.02
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	1,835,918.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,924,642.52	2,445,060.80
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 97.05%, 2023: 97.34%)	43,925,160.36	41,488,434.82
Delinquent Taxes	946,648.18	1,142,936.80
Other Revenues and Additions to Income	11,803,833.07	10,991,297.89
Total Funds	59,600,284.13	56,067,730.31
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	27,878,857.69	26,826,312.52
School Taxes (Including Local and Regional)	21,588,880.00	19,752,297.00
County Taxes (Including Added Tax Amounts)	7,182,736.63	6,462,478.27
Special District Taxes	-	-
Other Expenditures and Deductions from Income	98,830.93	102,000.00
Total Expenditures and Tax Requirements	56,749,305.25	53,143,087.79
Less: Expenditures to be Raised by Future Taxes	147,000.00	-
Total Adjusted Expenditures and Tax Requirements	56,602,305.25	53,143,087.79
Surplus Balance, December 31	2,997,978.88	2,924,642.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,997,978.88
Current Surplus Anticipated in 2025 Budget	1,900,000.00
Surplus Balance Remaining	1,097,978.88

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF PEMBERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		-							
Vehicles and Equipment	PW-1	568,698.00			28,434.90			540,263.10	
Buildings and Grounds	PW-2	100,000.00			5,000.00			95,000.00	
Street Paving	PW-3	196,861.00			9,843.05			187,017.95	
		-							
WATER UTILITY		-							
Water Main Extension	W-1	1,500,000.00			75,000.00			1,425,000.00	
New Lisbon Water System - Phase 1	W-2	80,280.00			4,014.00			76,266.00	
Abandon & Seal Well #8A	W-3	20,000.00			1,000.00			19,000.00	
Restock Supplies for Warehouse	W-4	58,575.00			2,928.75			55,646.25	
West Side Water Improvement	W-5	333,125.00			16,656.25			316,468.75	
Radio Read Meter Project	W-6	1,200,000.00			60,000.00			1,140,000.00	
POLICE DEPARTMENT		-							
Purchase of Police SUVs	P-1	275,000.00			13,750.00			261,250.00	
SEWER UTILITY		-							
WWTP Primary Pump House Motor Control Center	S-1	67,000.00						67,000.00	
Dewatering Press	S-2	500,000.00						500,000.00	
Collection System Upgrades	S-3	2,250,000.00						2,250,000.00	
TOTAL - THIS PAGE	XXXXX	7,149,539.00	-	-	216,626.95	-	-	6,932,912.05	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEMBERTON

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	
		-							
PARK IMPROVEMENTS		-							
Polebridge Park Upgrades	PI-1	300,000.00			15,000.00			285,000.00	
Handicap Walkway/Beach Access	PI-2	9,500.00						9,500.00	
Senior Center Paving	PI-3	50,000.00			2,500.00			47,500.00	
Tensaw Dr. Park replace surface with PIP	PI-4	122,000.00							122,000.00
Country Lake Dog Park Additions	PI-5	12,500.00							12,500.00
Bianchini Beach Park Upgrades	PI-6	165,000.00							165,000.00
Playground and Park Shade Structures	PI-7	20,000.00							20,000.00
Bayberry Park Replace Surface	PI-8	150,000.00							150,000.00
Pemberton Twp Sports Complex Phase 2	PI-9	30,000.00							30,000.00
Nesbit Park Replace Surface	PI-10	150,000.00							150,000.00
Pemberton Township Sports Complex Phase 3	PI-11	45,000.00							45,000.00
Senior Center Automated Bathroom Doors	PI-12	12,500.00							12,500.00
Spraypark/Splash Pad	PI-13	475,000.00							475,000.00
Orian Banch Park Replace Surface	PL-14	185,000.00							185,000.00
Pemberton Township Sports Complex Phase 4	PI-15	35,000.00							35,000.00
Playground and Park Shade Structures	PI-16	20,000.00							20,000.00
TOTAL - THIS PAGE	XXXXX	1,781,500.00	-	-	17,500.00	-	-	342,000.00	1,422,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,931,039.00	-	-	234,126.95	-	-	7,274,912.05	1,422,000.00

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

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
PUBLIC WORKS		-							
Vehicles and Equipment	PW-1	568,698.00		568,698.00					
Buildings and Grounds	PW-2	100,000.00		100,000.00					
Street Paving	PW-3	196,861.00							
WATER UTILITY		-							
Water Main Extension	W-1	-							
New Lisbon Water System - Phase 1	W-2	1,500,000.00		20,000.00					
#REF!	#REF!	80,280.00		58,575.00					
Abandon & Seal Well #8A	W-3	20,000.00							
Restock Supplies for Warehouse	W-4	58,575.00							
West Side Water Improvement	W-5	333,125.00							
Radio Read Meter Project	W-6	1,200,000.00		275,000.00					
POLICE DEPARTMENT		-							
Purchase of Police SUVs	P-1	275,000.00							
SEWER UTILITY		-		67,000.00					
WWTP Primary Pump House Motor Control Center	S-1	67,000.00		500,000.00					
Dewatering Press	S-2	500,000.00		2,250,000.00					
Collection System Upgrades	S-3	2,250,000.00							
TOTAL - THIS PAGE	**XXXXX**	7,149,539.00	**XXXXXXXXXX**	3,839,273.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
PARK IMPROVEMENTS		-							
Polebridge Park Upgrades	PI-1	300,000.00		300,000.00					
Handicap Walkway/Beach Access	PI-2	9,500.00		9,500.00					
Senior Center Paving	PI-3	50,000.00		50,000.00					
#REF!	PI-4	122,000.00			122,000.00				
Tensaw Dr. Park replace surface with PIP	PI-5	12,500.00			12,500.00				
Country Lake Dog Park Additions	PI-6	165,000.00			165,000.00				
Bianchini Beach Park Upgrades	PI-7	20,000.00			20,000.00				
Playground and Park Shade Structures	PI-8	150,000.00				150,000.00			
Bayberry Park Replace Surface	PI-9	30,000.00				30,000.00			
Pemberton Twp Sports Complex Phase 2	PI-10	150,000.00					150,000.00		
Nesbit Park Replace Surface	PI-11	45,000.00					45,000.00		
Pemberton Township Sports Complex Phase 3	PI-12	12,500.00					12,500.00		
Senior Center Automated Bathroom Doors	PI-13	475,000.00						475,000.00	
Spraypark/Splash Pad	PL-14	185,000.00							185,000.00
Orian Banch Park Replace Surface	PI-15	35,000.00							35,000.00
Pemberton Township Sports Complex Phase 4	PI-16	20,000.00							20,000.00
TOTAL - THIS PAGE	XXXXX	1,781,500.00	XXXXXXXXXX	359,500.00	319,500.00	180,000.00	207,500.00	475,000.00	240,000.00

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

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							20,000.00
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,931,039.00	XXXXXXXXXX	4,198,773.00	319,500.00	180,000.00	207,500.00	475,000.00	260,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF PEMBERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS	-			-						
Vehicles and Equipment	568,698.00			28,434.90			540,263.10			
Buildings and Grounds	100,000.00			5,000.00			95,000.00			
Street Paving	196,861.00			9,843.05			187,017.95			
WATER UTILITY	-			-						
Water Main Extension	-			-						
New Lisbon Water System - Phase 1	1,500,000.00			75,000.00			1,425,000.00			
#REF!	80,280.00			4,014.00			76,266.00			
Abandon & Seal Well #8A	20,000.00			1,000.00						
Restock Supplies for Warehouse	58,575.00			2,928.75						
West Side Water Improvement	333,125.00			16,656.25						
Radio Read Meter Project	1,200,000.00			60,000.00			1,140,000.00			
POLICE DEPARTMENT	-			-						
Purchase of Police SUVs	275,000.00			13,750.00						
SEWER UTILITY	-			-				-		
WWTP Primary Pump House Motor Control Center	67,000.00			-				67,000.00		
Dewatering Press	500,000.00			-				500,000.00		
Collection System Upgrades	2,250,000.00			112,500.00						
TOTAL - THIS PAGE	7,149,539.00	-	-	329,126.95	-	-	3,463,547.05	567,000.00	-	-

C - 5

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

Local Unit TOWNSHIP OF PEMBERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
PARK IMPROVEMENTS	-			-						
Polebridge Park Upgrades	300,000.00			11,250.00		75,000.00	213,750.00			
Handicap Walkway/Beach Access	9,500.00					9,500.00				
Senior Center Paving	50,000.00			2,500.00			47,500.00			
#REF!	122,000.00			6,100.00			115,900.00			
Tensaw Dr. Park replace surface with PIP	12,500.00			625.00			11,875.00			
Country Lake Dog Park Additions	165,000.00			8,250.00			156,750.00			
Bianchini Beach Park Upgrades	20,000.00			1,000.00			19,000.00			
Playground and Park Shade Structures	150,000.00			7,500.00			142,500.00			
Bayberry Park Replace Surface	30,000.00			1,500.00			28,500.00			
Pemberton Twp Sports Complex Phase 2	150,000.00			7,500.00			142,500.00			
Nesbit Park Replace Surface	45,000.00			2,250.00			42,750.00			
Pemberton Township Sports Complex Phase 3	12,500.00			625.00			11,875.00			
Senior Center Automated Bathroom Doors	475,000.00			23,750.00			451,250.00			
Spraypark/Splash Pad	185,000.00			9,250.00			175,750.00			
Orian Banch Park Replace Surface	35,000.00			1,750.00			33,250.00			
Pemberton Township Sports Complex Phase 4	20,000.00			1,000.00			19,000.00			
TOTAL - THIS PAGE	1,781,500.00	-	-	84,850.00	-	84,500.00	1,612,150.00	-	-	-

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

Local Unit TOWNSHIP OF PEMBERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-			-			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,931,039.00	-	-	413,976.95	-	84,500.00	5,075,697.05	567,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 204A-2025

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEMBERTON** ,County of **BURLINGTON** 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) $ 16,310,001.57 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Bianchini
Dewey
Harper
Ward
Doyle

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,900,000.00
Miscellaneous Revenues Anticipated			13-099	$ 9,256,322.03
Receipts from Delinquent Taxes			15-499	$ 916,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 16,310,001.57
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 28,382,323.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 19,283,423.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,012,399.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,452,101.57
(c) Capital Improvements	44-999	$ 74,843.05
(d) Municipal Debt Service	45-999	$ 3,047,087.19
(e) Deferred Charges - Municipal	46-999	$ 29,400.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,483,069.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 28,382,323.60

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

Certified by me this ________ day of ____________, 2025, ________________________, Clerk

Signature

TOWNSHIP OF PEMBERTON — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2024: ____________ *(Acres)*

Farmland preserved in 2024: ____________ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

TOWNSHIP OF PEMBERTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

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

Contracting Unit: **TOWNSHIP OF PEMBERTON** Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body