

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
- b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**
- e) **briefly flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Stanhope Borough, Sussex County			
	BOROUGH OF STANHOPE			
	SUSSEX			
	STANHOPE			
	BOROUGH			
	COUNCIL MEMBERS			
	BOROUGH OF STANHOPE			
	77 MAIN ST			
	STANHOPE, NJ 07874			
	973-347-0159			
	973-347-6512			
			Cert #	
	Ellen Horak		C-1473	
	Ashleigh Frueholz		T-1634	
Angelica L. Sabatini		N-1746		
Raymond Sarinelli		563		
Ursula Leo				
New Jersey Herald				
		Day	Month	
		25	March	
		1	April	
		22	April	
7:00 PM				
		300,287,700		
		299,439,400		
		848,300		
Budget Year		2025	Budget Year Type: Calendar Year	
Municipal Code 1919				

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

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

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



Date of Original Appt.

10/21/2008

Calendar or State Fiscal

ovement Program

3

2025

2027

ended" only as needed.

venues.
pecial Items of Revenue.
Appropriations.
Appropriations.
1.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	950,000.00		925,000.00	
2. Total Miscellaneous Revenues	460,734.10		532,311.91	
3. Receipts from Delinquent Taxes	185,000.00		182,000.00	
4. a) Local Tax for Municipal Purposes	4,122,730.30		4,022,925.01	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,122,730.30		4,022,925.01	
Total General Revenues	5,718,464.40		5,662,236.92	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	1,721,462.00		1,712,173.00	
Other Expenses	2,072,822.40		2,062,869.92	
2. Deferred Charges & Other Appropriations	588,852.00		563,083.00	
3. Capital Improvements	75,000.00		75,000.00	
4. Debt Service (Include for School Purposes)	550,328.00		539,111.00	
5. Reserve for Uncollected Taxes	710,000.00		710,000.00	
Total General Appropriations	5,718,464.40		5,662,236.92	
Total Number of Employees	41		41	

2025 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		147,600.00		122,969.00	
2. Miscellaneous Revenues		783,923.00		751,500.00	
3. Deficit (General Budget)					
Total Revenues		931,523.00		874,469.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		256,946.00		241,287.00	
Other Expenses		330,690.00		317,167.00	
2. Capital Improvements		40,000.00		10,000.00	
3. Debt Service		254,887.00		254,315.00	
4. Deferred Charges & Other Appropriations		49,000.00		51,700.00	
5. Surplus (General Budget)					
Total Appropriations		931,523.00		874,469.00	
Total Number of Employees		7		7	

2025 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		254,915.00		250,227.00	
2. Miscellaneous Revenues		958,000.00		908,500.00	
3. Deficit (General Budget)					
Total Revenues		1,212,915.00		1,158,727.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		242,446.00		227,087.00	
Other Expenses		818,804.00		779,630.00	
2. Capital Improvements		15,000.00		10,000.00	
3. Debt Service		89,065.00		91,710.00	
4. Deferred Charges & Other Appropriations		47,600.00		50,300.00	
5. Surplus (General Budget)					
Total Appropriations		1,212,915.00		1,158,727.00	
Total Number of Employees		7		7	

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		78,328.00		69,067.00		14,195.00	
Principal		1,843,000.00		1,310,532.09		334,000.00	
Outstanding Balance		1,921,328.00		1,379,599.09		348,195.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STANHOPE, County of SUSSEX on March 25, 2025.

A hearing on the budget and tax resolution will be held at Borough of Stanhope, on April 22, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 77 Main Street, Stanhope New Jersey, Monday-Friday during the hours of 8:30AM to 4:30PM.

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)	5,008,464.40	XXXXXXXXXXXX
2	Local District School Tax Actual		5,100,454.00
	Estimate	5,202,463.08	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		2,352,219.00
	Estimate	2,399,263.38	XXXXXXXXXXXX
5	County Tax Actual		2,040,992.34
	Estimate	2,081,812.19	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		14,692,003.05	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		1,595,734.10	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		13,096,268.95	
12 Amount of Item 11 divided by <div>94.85%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		13,806,268.95	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,202,463.08	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,399,263.38	
County Tax (Line 5 Above)		2,081,812.19	
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		4,122,730.30	
Total Amount (Line 12)		13,806,268.95	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	710,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,008,464.40	
Item 13 - Appropriation: Reserve for Uncollected Taxes		710,000.00	
Subtotal		5,718,464.40	
Less: Item 10 - Total Anticipated Revenues		1,595,734.10	
Amount to Be Raised by Taxation in Municipal Budget		4,122,730.30	

Local Tax for Municipal Purpose	4,122,730.30
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF STANHOPE
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		5,718,464.40	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,721,462.00		102.00%	1,755,891.24	1,791,009.06	1,826,829.25	1,863,365.83	1,900,633.15	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		1,721,462.00		1,755,891.24	1,791,009.06	1,826,829.25	1,863,365.83	1,900,633.15	
Social Security									
Sheet 19		140,175.00	102.00%	142,978.50	145,838.07	148,754.83	151,729.93	154,764.53	
Pensions etc.									
Sheet 19		85,420.00	102.00%	87,128.40	88,870.97	90,648.39	92,461.36	94,310.58	
Sheet 19		360,257.00	105.00%	378,269.85	397,183.34	417,042.51	437,894.64	459,789.37	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		62,277.00	106.00%	66,013.62	69,974.44	74,172.90	78,623.28	83,340.67	
Direct Employee Costs		2,369,591.00	41.4%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		550,328.00	9.6%						
Reserve for Uncollected Taxes:									
Sheet 29		710,000.00	12.4%						
Capital Funds:									
Sheet 26a		75,000.00	1.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,104.10	0.0%						
All Other Departmental OE's:									
Various Line Items		2,012,441.30	35.2%	102.00%	2,052,690.13	2,093,743.93	2,135,618.81	2,178,331.18	2,221,897.81
				Projected Budget Totals	4,482,971.74	4,586,619.81	4,693,066.69	4,802,406.21	4,914,736.10

BOROUGH OF STANHOPE
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	950,000.00
Local Revenues	235,000.00
State Aid	224,630.00
Grants	1,104.10
Delinquent Tax	185,000.00
Local Purpose Tax	4,122,730.30
	<u>5,718,464.40</u>
Ratables	300,287,700
Tax Rate	1.373
Increase	0.030

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,482,971.74	4,411,619.81	4,343,066.69	4,277,406.21	4,214,736.10
<u>4,482,971.74</u>	<u>4,586,619.81</u>	<u>4,693,066.69</u>	<u>4,802,406.21</u>	<u>4,914,736.10</u>
308,287,700	316,287,700	324,287,700	332,287,700	340,287,700
1.454	1.395	1.339	1.287	1.239
0.081	(0.059)	(0.056)	(0.052)	(0.049)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	950,000.00	925,000.00	25,000.00	2.70%
Local	235,000.00	187,900.00	47,100.00	25.07%
State Aid	224,630.00	246,136.21	(21,506.21)	-8.74%
State & Federal Grants	1,104.10	98,275.70	(97,171.60)	-98.88%
Delinquent Tax	185,000.00	182,000.00	3,000.00	1.65%
Local Purpose Tax	4,122,730.30	4,022,925.01	99,805.29	2.48%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,718,464.40	5,662,236.92	56,227.48	0.99%
APPROPRIATIONS				
Salaries & Wages	1,721,462.00	1,705,487.72	15,974.28	0.94%
Other Expenses	2,071,718.30	1,971,279.50	100,438.80	5.10%
Statutory & Deferred Charges	588,852.00	563,083.00	25,769.00	4.58%
State & Federal Grants	1,104.10	98,275.70	(97,171.60)	-98.88%
Capital (without grants)	75,000.00	75,000.00	-	0.00%
Debt Service	550,328.00	539,111.00	11,217.00	2.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	710,000.00	710,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,718,464.40	5,662,236.92	56,227.48	0.00993
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,364,257.12	2,094,998.11	269,259.01
Used to Fund Budget	950,000.00	925,000.00	25,000.00
Remaining Balance	1,414,257.12	1,169,998.11	244,259.01

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,122,730.30	4,022,925.01	99,805.29	2.48%
Local Tax Rate	1.3729	1.3430	0.0299	2.23%
Assessed Valuation	300,287,700	299,439,400	848,300	0.28%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	4,155,238.22	4,155,238.22	4,184,707.59	MAX
Rate Applied	2.50%	3.50%	4,122,730.30	ACTUAL
Allowable CAP	4,259,119.18	4,300,671.56	(61,977.29)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	9,641.13	9,641.13		
Other				
Total CAP Allowable	4,268,760.30	4,310,312.68		
Budget Expenditures Sheet 19	4,268,760.30	4,268,760.30		
Remaining or (Excess)	0.00	41,552.38		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.38%	97.83%	0.55%
Used for Reserve for Taxes	94.85%	94.75%	0.10%
Remaining	3.53%	3.08%	0.45%

BOROUGH OF STANHOPE

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STANHOPE

COUNTY: SUSSEX

Eugene Wronko	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Ellen Horak	{ 10/21/2008
Municipal Clerk	
Ashleigh Frueholz	C-1473
Tax Collector	Cert. No.
Angelica L. Sabatini	T-1634
Chief Financial Officer	Cert. No.
Raymond Sarinelli	N-1746
Registered Municipal Accountant	Cert. No.
Ursula Leo	563
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
William Thornton	12/31/2027
Diana Kuncken	12/31/2025
Thomas Romano	12/31/2026
Anthony Riccardi	12/31/2026
Scott Wachterhauser	12/31/2025
Tyler Simpson	12/31/2027

Official Mailing Address of Municipality

BOROUGH OF STANHOPE

77 MAIN ST

STANHOPE, NJ 07874

Fax #: 973-347-6512

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

STANHOPE

, County of

SUSSEX

for the Fiscal Year 2025.

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

25

day of

March

, 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

25

day of

March

, 2025

ehorak@stanhopenj.gov

Clerk

77 MAIN ST

Address

STANHOPE, NJ 07874

Address

973-347-0159

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

25

day of

March

, 2025

rasarinelli@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

Phone Number

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

Certified by me, this

25

day of

March

, 2025

asabatini@stanhopenj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STANHOPE, County of SUSSEX for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 1, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Diana Kuncken
Thomas Romano
Anthony Ricardi
Tyler Simpson

Nays

William Thornton

Abstained

Absent

Scott Wachterhauser

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STANHOPE, County of SUSSEX, on March 25, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF STANHOPE, on April 22, 2025 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					4,268,760.30
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					739,704.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					739,704.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.85%	Percent of Tax Collections			710,000.00
		Building Aid Allowance	2025 - \$		5,718,464.40
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,595,734.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					4,122,730.30
(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	5,569,087.11	874,469.00	1,158,727.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	93,149.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,662,236.92	874,469.00	1,158,727.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,281,183.02	814,703.90	1,114,879.05	-	-	-	-
Reserved	380,816.09	57,288.38	41,374.44	-	-	-	-
Unexpended Balances Canceled	237.81	2,476.72	2,473.51	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,662,236.92	874,469.00	1,158,727.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024		5,569,087.11	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,259,119.18
Subtotal		5,569,087.11			
Exceptions Less:			Additions:		
Total Other Operations		8,112.00	New Construction (Assessor Certification)		9,319.08
Total Uniform Construction Code			2023 Cap Bank Available		-
Total Interlocal Service Agreement			2024 Cap Bank Available		322.05
Total Additional Appropriations		76,500.00			
Total Capital Improvements		75,000.00			
Total Debt Service		539,111.00			
Transferred to Board of Education			Total Additions		9,641.13
Type I School Debt					
Total Public & Private Programs		5,125.89	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		4,268,760.30
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%		41,552.38
Reserve for Uncollected Taxes		710,000.00			
Total Exceptions		1,413,848.89			
Amount on Which CAP is Applied		4,155,238.22			
2.5% CAP		103,880.96	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,310,312.68
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		4,268,760.30
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,259,119.18	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(41,552.38)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,022,925.01</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,022,925.01</td></tr><tr><td>Plus 2% CAP Increase</td><td>80,458.50</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,103,383.51</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,103,383.51</td></tr></table>				Prior Year Amount to be Raised by Taxation	4,022,925.01	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	4,022,925.01	Plus 2% CAP Increase	80,458.50	ADJUSTED TAX LEVY	4,103,383.51	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,103,383.51	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,103,383.51</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>40,996.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>19,792.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>11,455.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>72,243.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>238.00</td></tr></table> <div>ADJUSTED TAX LEVY4,175,388.51</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>693,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.343</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>9,319.08</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,184,707.59</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,122,730.30</div> <div>OVER OR (UNDER) 2% LEVY CAP(61,977.29)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	40,996.00	Allowable Pension Obligations Increases	19,792.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	11,455.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	72,243.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	238.00	New Ratables - Increase for new construction	693,900	Prior Year's Local Purpose Tax Rate (per \$100)	1.343	New Ratable Adjustment to Levy	9,319.08	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	4,022,925.01																																																														
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Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	3,694,938			
Amount to be Raised by Taxation for Municipal Purpose	3,659,609			
Available for Banking (CY 2025)	35,329			
Amount Used in CY 2025				
Balance to Expire	35,329			
2023				
Maximum Allowable Amount to be Raised by Taxation	3,833,675			
Amount to be Raised by Taxation for Municipal Purpose	3,833,675			
Available for Banking (CY 2025 - CY 2026)	-			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	4,028,234			
Amount to be Raised by Taxation for Municipal Purpose	4,022,925			
Available for Banking (CY 2025 - CY 2027)	5,309			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	5,309			
2025				
Maximum Allowable Amount to be Raised by Taxation	4,184,708			
Amount to be Raised by Taxation for Municipal Purpose	4,122,730			
Available for Banking (CY 2026 - CY 2028)	61,977			
Total Levy CAP Bank	67,286			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	950,000.00	925,000.00	925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	925,000.00	925,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	40,000.00	14,200.00	45,204.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	29,000.00	35,200.00	29,433.25
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	46,500.00	40,191.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	112,000.00	98,900.00	117,860.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	219,164.00	218,079.00	219,164.53
Garden State Trust	09-206	5,466.00	5,466.00	5,466.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213		22,591.21	22,591.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	224,630.00	246,136.21	247,221.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	98,000.00	69,000.00	108,141.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000.00	69,000.00	108,141.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Security Communities Program	10-503		27,300.00	15,071.88
Body Armor Replacement Program	10-505	1,104.10	1,075.89	1,075.89
Clean Communities Program	10-602		10,292.74	10,292.74
Recycling Tonnage Grant	10-569		2,951.09	2,951.09
American Rescue Plan Firefighter Grant	10-712		50,000.00	
Drunk Driving Enforcement Fund	10-510		6,655.98	6,655.98
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,104.10	98,275.70	36,047.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for the Sale of Municipal Assets	08-124	25,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	25,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	925,000.00	925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	112,000.00	98,900.00	117,860.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	224,630.00	246,136.21	247,221.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000.00	69,000.00	108,141.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,104.10	98,275.70	36,047.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	20,000.00	20,000.00
Total Miscellaneous Revenues	13-099	460,734.10	532,311.91	529,270.35
4. Receipts from Delinquent Taxes	15-499	185,000.00	182,000.00	226,013.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,595,734.10	1,639,311.91	1,680,283.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,122,730.30	4,022,925.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,122,730.30	4,022,925.01	4,539,090.79
7. Total General Revenues	13-299	5,718,464.40	5,662,236.92	6,219,374.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	80,962.00	77,106.00		77,106.00	77,105.86	0.14
Other Expenses	20-100	2	19,934.00	19,934.00		19,934.00	19,313.18	620.82
Mayor & Council						-		-
Salaries & Wages	20-110	1	19,448.00	19,447.00		19,447.00	19,173.57	273.43
Other Expenses	20-110	2	13,750.00	13,238.00		13,238.00	12,985.31	252.69
Municipal Clerk						-		-
Salaries & Wages	20-120	1	84,071.00	80,068.00		80,068.00	80,066.14	1.86
Other Expenses	20-120	2	11,680.00	11,546.00		11,546.00	9,767.25	1,778.75
Financial Administration						-		-
Salaries & Wages	20-130	1	121,086.00	101,057.00		101,057.00	97,474.76	3,582.24
Other Expenses	20-130	2	4,250.00	4,170.00		4,170.00	3,735.13	434.87
Annual Audit	20-135	2	40,500.00	38,500.00		38,500.00	38,500.00	-
Computerized Data Processing						-		-
Other Expenses	20-140	2	37,370.00	34,080.00		34,080.00	23,410.96	10,669.04
Collection of Taxes						-		-
Salaries & Wages	20-145	1				-		-
Other Expenses	20-145	2	6,160.00	6,115.00		6,115.00	4,422.40	1,692.60
						-		-
						-		-

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
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	25,118.00	23,922.00		23,922.00	23,921.29	0.71
Other Expenses	20-150	2	2,115.00	2,115.00		2,115.00	1,370.00	745.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	72,500.00	72,500.00		70,500.00	40,828.68	29,671.32
Engineering Services and Costs						-		-
Other Expenses	20-165	2	63,000.00	28,000.00		28,000.00	14,443.24	13,556.76
Land Use Board						-		-
Salaries & Wages	21-180	1	11,958.00	11,396.00		11,396.00	11,245.51	150.49
Other Expenses	21-180	2	4,040.00	4,210.00		6,210.00	4,769.67	1,440.33
Regional Planning Board						-		-
Other Expenses	21-180	2	20,706.00	17,125.00		17,125.00	17,124.53	0.47
Affordable Housing - COAH						-		-
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Liability Insurance	23-210	2	97,925.00	93,670.00		93,670.00	93,665.44	4.56
Workers Compensation	23-215	2	61,640.00	62,390.00		62,390.00	62,387.48	2.52
Employee Group Insurance	23-220	2	299,208.00	279,588.00		279,588.00	266,547.57	13,040.43
						-		-
Health Insurance Waiver	23-222	2	11,700.00	16,700.00		16,700.00	8,350.00	8,350.00
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Other Expenses	25-255	2	62,277.00	47,060.00		47,060.00	39,774.42	7,285.58
Police:						-		-
Salaries & Wages	25-240	1	1,085,518.00	1,120,665.00		1,113,979.72	1,010,186.57	103,793.15
Other Expenses	25-240	2	79,052.14	80,361.00		87,011.00	86,463.24	547.76
Police Radio Communication:						-		-
Other Expenses	25-250	2	86,000.00	86,000.00		86,000.00	85,000.00	1,000.00
Emergency Management:						-		-
Other Expenses	25-252	2	4,800.00	4,581.22		4,616.50	3,616.50	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
First Aid Organization - Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Department of Public Works:						-		-
Salaries & Wages	26-290	1	178,526.00	172,537.00		172,537.00	153,560.53	18,976.47
Other Expenses	26-290	2	107,987.50	117,625.00		117,625.00	92,200.15	25,424.85
Stormwater Management:						-		-
Salaries & Wages	26-297	1				-		-
Other Expenses	26-297	2	17,975.00	16,975.00		16,975.00	16,952.65	22.35
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	15,034.00	14,421.00		14,421.00	12,278.23	2,142.77
Other Expenses	26-305	2	468,900.00	468,900.00		468,900.00	461,869.19	7,030.81
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	12,783.00	12,317.00		12,317.00	10,224.86	2,092.14
Other Expenses	26-310	2	21,250.00	21,100.00		21,100.00	16,195.34	4,904.66
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	45,472.66	45,000.00		45,000.00	42,997.40	2,002.60
Shade Tree Commission:						-		-
Other Expenses	26-300	2	1,440.00	1,440.00		1,440.00	1,279.96	160.04
Community Services Act - Condominiums						-		-
Condo Services - Other Expenses	26-325	2	109,835.00	109,835.00		109,835.00	84,617.68	25,217.32

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
Human and Health Services:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	5,577.00	5,311.00		5,311.00	5,310.76	0.24
Other Expenses	27-330	2	2,169.00	2,169.00		2,169.00	80.00	2,089.00
Environmental Commission:						-		-
Other Expenses	27-335	2	1,630.00	1,630.00		1,630.00	487.11	1,142.89
						-		-
Animal Regulation:						-		-
Other Expenses	27-340	2	8,630.00	7,000.00		7,000.00	6,500.00	500.00
Recreation and Education						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	14,700.00	13,725.00		13,725.00	6,070.38	7,654.62
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	53,183.00	47,071.00		47,071.00	41,286.34	5,784.66
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	915.17	84.83
Zoning & Code Enforcement						-		-
Salaries & Wages	22-196	1	28,198.00	26,855.00		26,855.00	26,854.59	0.41
Other Expenses	22-196	2	1,350.00	1,200.00		1,200.00	770.09	429.91
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Utilities & Bulk Purchases:						-		-
Electricity & Natural Gas	31-435	2	49,000.00	49,000.00		49,000.00	43,104.25	5,895.75
Telecommunications	31-440	2	27,900.00	20,900.00		20,900.00	16,096.00	4,804.00
Petroleum	31-447	2	62,600.00	62,600.00		62,600.00	34,289.51	28,310.49
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		85,420.00	92,794.00		92,794.00	92,794.00	-
Social Security System (O.A.S.I.)	36-472		140,175.00	133,500.00		133,500.00	130,989.03	2,510.97
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		360,257.00	333,789.00		333,789.00	333,789.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	2,124.12	875.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		588,852.00	563,083.00	-	563,083.00	559,696.15	3,386.85
(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		4,268,760.30	4,155,238.22	-	4,155,238.22	3,804,285.04	350,953.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Insurance	23-221	2	35,242.00	8,112.00		8,112.00		8,112.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Courty Agreement - Andover	43-490	2	78,030.00	76,500.00		76,500.00	76,500.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Act	41-602	2		10,292.74		10,292.74	10,292.74	-
Safe and Secure Communities Program	41-503	2		27,300.00		27,300.00	27,300.00	-
Recycling Tonnage Grant	41-569	2		2,951.09		2,951.09	2,951.09	-
						-	-	-
Body Armor Replacement Program	41-505	2	1,104.10	1,075.89		1,075.89	1,075.89	-
						-	-	-
						-	-	-
American Rescue Plan Firefighter Grant	41-712	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,655.98		6,655.98	6,655.98	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,104.10	98,275.70	-	98,275.70	98,275.70	-
Total Operations - Excluded from "CAPS"	34-305		114,376.10	182,887.70	-	182,887.70	174,775.70	8,112.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	114,376.10	182,887.70	-	182,887.70	174,775.70	8,112.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Road Repairs and Resurfacing	44-903		25,000.00	25,000.00		25,000.00	3,249.09	21,750.91
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	75,000.00	-	75,000.00	53,249.09	21,750.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		472,000.00	453,711.00		453,711.00	453,710.42	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		78,328.00	85,400.00		85,400.00	85,162.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		739,704.10	796,998.70	-	796,998.70	766,897.98	29,862.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		739,704.10	796,998.70	-	796,998.70	766,897.98	29,862.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,008,464.40	4,952,236.92	-	4,952,236.92	4,571,183.02	380,816.09
(M) Reserve for Uncollected Taxes	50-899		710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,718,464.40	5,662,236.92	-	5,662,236.92	5,281,183.02	380,816.09

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	4,268,760.30	4,155,238.22	-	4,155,238.22	3,804,285.04	350,953.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,242.00	8,112.00	-	8,112.00	-	8,112.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	78,030.00	76,500.00	-	76,500.00	76,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,104.10	98,275.70	-	98,275.70	98,275.70	-
Total Operations Excluded from "CAPS"	34-305	114,376.10	182,887.70	-	182,887.70	174,775.70	8,112.00
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	53,249.09	21,750.91
(D) Municipal Debt Service	45-999	550,328.00	539,111.00	-	539,111.00	538,873.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,718,464.40	5,662,236.92	-	5,662,236.92	5,281,183.02	380,816.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	147,600.00	122,969.00	122,969.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	147,600.00	122,969.00	122,969.00
Rents	08-503	708,800.00	710,000.00	708,892.47
Miscellaneous	08-505	33,000.00	6,500.00	37,000.49
Reserve for Payment of Debt Service	08-508	-	35,000.00	35,000.00
Reserve for Connection Fees	08-515	30,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase	08-520	12,123.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	931,523.00	874,469.00	903,861.96

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	256,946.00	241,287.00		241,287.00	236,029.90	5,257.10
Other Expenses	55-502	330,690.00	319,996.00		317,167.00	269,356.30	47,810.70
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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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					-		-
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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
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	35,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	1,723.00	3,277.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	86,611.00	86,318.00		86,318.00	86,317.96	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	138,180.00	131,488.00		134,317.00	134,316.71	XXXXXXXXXX
Interest on Bonds	55-522	8,790.00	9,720.00		9,720.00	9,718.44	XXXXXXXXXX
Interest on Notes	55-523	21,306.00	23,960.00		23,960.00	21,485.17	XXXXXXXXXX
					-		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	29,000.00	32,700.00		32,700.00	32,700.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	19,000.00		19,000.00	18,056.42	943.58
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	931,523.00	874,469.00	-	874,469.00	814,703.90	57,288.38

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	254,915.00	250,227.00	250,227.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	254,915.00	250,227.00	250,227.00
Rents	08-503	900,000.00	865,000.00	865,815.29
	08-506			
Miscellaneous	08-505	18,000.00	8,500.00	54,881.02
Reserve for Payment of Debt Service	08-508			
Reserve for Connection Fees	08-515	5,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase	08-520	35,000.00	35,000.00	35,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,212,915.00	1,158,727.00	1,205,923.31

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	242,446.00	223,787.00		227,087.00	222,380.57	4,706.43
Other Expenses	55-502	818,804.00	782,930.00		779,630.00	746,826.75	32,803.25
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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	10,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	1,723.00	3,277.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	77,000.00	74,000.00		74,000.00	74,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	12,065.00	17,710.00		17,710.00	15,236.49	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	29,000.00	32,700.00		32,700.00	32,700.00	-
Social Security System (O.A.S.I.)	55-541	18,600.00	17,600.00		17,600.00	17,012.24	587.76
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 SEWER UTILITY APPROPRIATIONS	55-599	1,212,915.00	1,158,727.00	-	1,158,727.00	1,114,879.05	41,374.44

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Developer's Escrow Fund, NON Premium Self-INSurance Self Insurance Programs, Affordable Housing, Municipal Public Defender, Recreation Trust Fund - Fee Programs, Accumulated Absences Storm Recovery Trust Fund, Acceptance of Bequests/Gifts, Parking Offenses Adjudication Act, Recycling Program, Neighborhood Preservation Program

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	3,750,024.08
Due from State of N.J.(c. 20, P.L. 1961)	2,435.85
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	167,929.19
Tax Title Lien Receivable	524,095.54
Property Acquired by Tax Title Lien Liquidation	1,160,300.00
Other Receivables	78,388.94
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,683,173.60
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,388,202.81
Reserves for Receivables	1,930,713.67
Surplus	2,364,257.12
Total Liabilities, Reserves and Surplus	5,683,173.60

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,094,998.11	1,726,453.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.38%, 2023: 97.83%)	13,325,800.21	12,903,008.33
Delinquent Taxes	226,013.06	194,997.30
Other Revenues and Additions to Income	753,245.95	883,547.06
Total Funds	16,400,057.33	15,708,006.44
EXPENDITURES AND TAX REQUIREMENTS:		XXXXXXXX
Municipal Appropriations	4,539,090.79	4,273,773.67
School Taxes (Including Local and Regional)	7,452,673.00	7,302,005.00
County Taxes (Including Added Tax Amounts)	2,044,036.42	2,037,229.66
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	14,035,800.21	13,613,008.33
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	14,035,800.21	13,613,008.33
Surplus Balance, December 31	2,364,257.12	2,094,998.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,364,257.12
Current Surplus Anticipated in 2025 Budget	950,000.00
Surplus Balance Remaining	1,414,257.12

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF STANHOPE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF STANHOPE

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	
Police-Alcotest	1	22,900.00	-		14,000.00		8,900.00		
Salmon Park Improvements	2	75,000.00	-		10,000.00		65,000.00		
Public Works-Mini Excavator	3	20,000.00	-		20,000.00				
Various Roads Improvements	4	390,000.00	-		19,500.00			370,500.00	
Main St Road Improvements	5	315,000.00	-		10,000.00		142,524.00	162,476.00	
Police Chief Vehicle	6	45,000.00	-						45,000.00
Police Firearms Replacements	7	20,000.00							20,000.00
		-							
		-							
Water-Mini Excavator	8	20,000.00			5,000.00	15,000.00			
Water Tower	9	4,098,000.00			38,000.00		3,300,000.00	760,000.00	
		-							
Sewer-Mini Excavator	10	20,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,025,900.00	-	-	136,500.00	15,000.00	3,516,424.00	1,292,976.00	65,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF STANHOPE

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,025,900.00	-	-	136,500.00	15,000.00	3,516,424.00	1,292,976.00	65,000.00

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

BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Police-Alcotest	1	22,900.00	12/31/2025	22,900.00					
Salmon Park Improvements	2	75,000.00	12/31/2025	75,000.00					
Public Works-Mini Excavator	3	20,000.00	12/31/2025	20,000.00					
Various Roads Improvements	4	390,000.00	12/31/2025	390,000.00					
Main St Road Improvements	5	315,000.00	12/31/2025	315,000.00					
Police Chief Vehicle	6	45,000.00	12/31/2026		45,000.00				
Police Firearms Replacements	7	20,000.00	12/31/2027			20,000.00			
		-							
		-							
Water-Mini Excavator	8	20,000.00	12/31/2025	20,000.00					
Water Tower	9	4,098,000.00	12/31/2025	4,098,000.00					
		-							
Sewer-Mini Excavator	10	20,000.00	12/31/2025	20,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,025,900.00	XXXXXXXXXX	4,960,900.00	45,000.00	20,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STANHOPE

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

Local Unit **BOROUGH OF STANHOPE**

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

Local Unit BOROUGH OF STANHOPE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police-Alcotest	22,900.00			14,000.00		8,900.00				
Salmon Park Improvements	75,000.00			10,000.00		65,000.00				
Public Works-Mini Excavator	20,000.00			20,000.00						
Various Roads Improvements	390,000.00			19,500.00			370,500.00			
Main St Road Improvements	315,000.00			10,000.00		142,524.00	162,476.00			
Police Chief Vehicle	45,000.00		45,000.00							
Police Firearms Replacements	20,000.00		20,000.00							
	-			-						
	-			-						
Water-Mini Excavator	20,000.00			5,000.00	15,000.00					
Water Tower	4,098,000.00			38,000.00		3,300,000.00		760,000.00		
	-			-						
Sewer-Mini Excavator	20,000.00			20,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,025,900.00	-	65,000.00	136,500.00	15,000.00	3,516,424.00	532,976.00	760,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF STANHOPE

[illegible]

Local Unit **BOROUGH OF STANHOPE**

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 094-25

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **STANHOPE**, County of **SUSSEX** 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) \$4,122,730.30

(b) \$-

(c) \$-
- (d) \$-

(e) \$-

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

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

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

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Diana Kuncken

Thomas Romano

Anthony Ricardi

Tyler Simpson

Scott Wachterhauser

Nays

Abstained

Absent

William Thornton

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	950,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	460,734.10	
Receipts from Delinquent Taxes	15-499	\$	185,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,122,730.30	
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	\$	5,718,464.40	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,679,908.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 588,852.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 114,376.10
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 550,328.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 710,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,718,464.40

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 22 day of April, 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 22 day of April, 2025, ehorak@stanhopenj.gov, Clerk

Signature

BOROUGH OF STANHOPE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx

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

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

Contracting Unit: **BOROUGH OF STANHOPE**

Year Ending: December 31, 2024

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

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

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

4/22/2025

Date

ehorak@stanhopenj.gov

Clerk of the Governing Body