

2025  
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich Township, County of Gloucester 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 17th 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 17th day of March, 2025

DocuSigned by:  
Holly Tropea  
AF16B881685471... Clerk  
420 Washington St.  
Address  
Gibbstown, NJ 08027  
Address  
856-423-1038  
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 19th day of March, 2025

DocuSigned by:  
Stephanie J. DeSantis  
8320C4724C5F9124... Registered Municipal Accountant  
6 N. Broad St, Suite 201  
Address  
Woodbury, NJ 08096  
Address  
856-454-7773  
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 17th day of March, 2025

Signed by:  
Elizabeth Pigliacelli  
BF1385128C924BC... 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: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: Greenwich 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.

03/17/2025

Date

DocuSigned by:

Holly Tropea

82ABD0DC-C59F-4BA7-83D3-3F4006D9BC8B...

Clerk of the Governing Body

**General Instructions to Complete the Municipal Budget Workbook**

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Greenwich Township, Gloucester County	
Full Name of Municipality		TOWNSHIP OF GREENWICH	
County of Municipality		GLOUCESTER	
Name of Municipality		GREENWICH	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		MUNICIPAL BUILDING	
Address		420 Washington Street	
Address		Gibbstown, NJ 08027	
Phone		856-423-1038	
Fax		856-423-2989	
Clerk		Holly Tropea	Cert # C-2183
Tax Collector		Suzanne D. Pierce	T-8363
Chief Financial Officer		Elizabeth Pigliacelli	N-0813
Registered Municipal Accountant		Stefanie J. DeSantis	CR-000545
Municipal Attorney		Kenneth DiMuzio	
Newspaper		SOUTH JERSEY TIMES	
Date of Introduction		Day 17th	Month MARCH
Date of Advertisement		2nd	APRIL
Date of Public Hearing		21st	APRIL
Time of Public Hearing		7:00	
Net Valuation Taxable Current		708,049,206	
Net Valuation Taxable Prior		718,572,241	
		(10,523,035)	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0807			

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

Capital Impr
# of Years
Beginning Year
Ending Year

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

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



**Date of Original Appt.**

1/3/2023

*Calendar or State Fiscal*

**Improvement Program**

3

2025

2027

**ended" only as needed.**

venues.  
pecial Items of Revenue.  
l Appropriations.  
Appropriations.  
n.

2025 Municipal Budget

of the TOWNSHIP of GREENWICH County of GLOUCESTER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,725,000.00		1,725,000.00
2. Total Miscellaneous Revenues	4,394,428.04		3,760,119.45
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	7,249,770.79		7,365,269.51
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,249,770.79		7,365,269.51
Total General Revenues	13,519,198.83		13,000,388.96

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	4,752,925.00		4,573,271.18
Other Expenses	5,565,411.31		5,094,002.25
2. Deferred Charges & Other Appropriations	1,245,226.00		1,201,955.00
3. Capital Improvements	325,000.00		650,000.00
4. Debt Service (Include for School Purposes)	1,068,833.75		929,415.00
5. Reserve for Uncollected Taxes	561,802.77		551,745.53
Total General Appropriations	13,519,198.83		13,000,388.96
Total Number of Employees	87		87

2025 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		329,500.00		200,000.00	
2. Miscellaneous Revenues		1,830,000.00		1,683,700.00	
3. Deficit (General Budget)					
Total Revenues		2,159,500.00		1,883,700.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		315,000.00		280,000.00	
Other Expenses		850,000.00		785,100.00	
2. Capital Improvements		490,000.00		40,000.00	
3. Debt Service		476,500.00		755,520.00	
4. Deferred Charges & Other Appropriations		28,000.00		23,080.00	
5. Surplus (General Budget)					
Total Appropriations		2,159,500.00		1,883,700.00	
Total Number of Employees		7		7	

Balance of Outstanding Debt							
		General		Water			
Interest		1,578,443.53		1,759,625.00			
Principal		9,870,775.33		5,465,000.00			
Outstanding Balance		11,449,218.86		7,224,625.00			



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)	12,957,396.06	XXXXXXXXXXXX
2	Local District School Tax		12,201,754.00
	Actual		
	Estimate	12,445,789.08	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,170,051.18
	Actual		
	Estimate	5,273,452.20	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		30,676,637.34	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		6,269,428.04	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		24,407,209.30	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		24,969,012.08	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,445,789.08	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,273,452.20	
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		7,249,770.79	
Total Amount (Line 12)		24,969,012.08	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	561,802.77	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		12,957,396.06	
Item 13 - Appropriation: Reserve for Uncollected Taxes		561,802.77	
Subtotal		13,519,198.83	
Less: Item 10 - Total Anticipated Revenues		6,269,428.04	
Amount to Be Raised by Taxation in Municipal Budget		7,249,770.79	

Local Tax for Municipal Purpose	7,249,770.79
Addition to Local District School Tax	
Minimum Library Tax	

# TOWNSHIP OF GREENWICH

## SUMMARY OF 2025 BUDGET

Total Budget	13,519,198.83	100.0%
Employee Costs:		
Salaries & Wages		
Sheet 17	4,752,925.00	
Sheet 25	-	
Total	4,752,925.00	
Social Security		
Sheet 19	220,000.00	
Pensions etc.		
Sheet 19	322,766.00	
Sheet 19	698,460.00	
Sheet 19	-	
Sheet 20	35,475.00	
Insurance		
Sheet 14	27,600.00	
Direct Employee Costs	6,057,226.00	44.8%
General Liability Insurance		
Sheet 14	-	0.0%
Debt Service:		
Sheet 27	1,068,833.75	7.9%
Reserve for Uncollected Taxes:		
Sheet 29	561,802.77	4.2%
Capital Funds:		
Sheet 26a	325,000.00	2.4%
Deferred Charges:		
Sheet 28	-	0.0%
Grants:		
Sheet 25 (less Salaries & Wages above)	159,225.31	1.2%
All Other Departmental OE's:		
Various Line Items	5,347,111.00	39.6%

**TOWNSHIP OF GREENWICH**  
**2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,725,000.00
Local Revenues	3,504,860.73
State Aid	731,342.00
Grants	158,225.31
Delinquent Tax	150,000.00
Local Purpose Tax	<u>7,249,770.79</u>
	<u>13,519,198.83</u>
Ratables	708,049,206
Tax Rate	1.024
Increase	(0.000)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,725,000.00	1,725,000.00	-	0.00%
Local	3,504,860.73	2,843,578.00	661,282.73	23.26%
State Aid	731,342.00	806,726.02	(75,384.02)	-9.34%
State & Federal Grants	158,225.31	109,815.43	48,409.88	44.08%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	7,249,770.79	7,365,269.51	(115,498.72)	-1.57%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,519,198.83	13,000,388.96	518,809.87	3.99%
APPROPRIATIONS				
Salaries & Wages	4,752,925.00	4,598,276.18	154,648.82	3.36%
Other Expenses	5,406,186.00	4,947,866.82	458,319.18	9.26%
Statutory & Deferred Charges	1,245,226.00	1,201,955.00	43,271.00	3.60%
State & Federal Grants	159,225.31	121,130.43	38,094.88	31.45%
Capital (without grants)	325,000.00	650,000.00	(325,000.00)	-50.00%
Debt Service	1,068,833.75	929,415.00	139,418.75	15.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	561,802.77	551,745.53	10,057.24	1.82%
TOTAL APPROPRIATIONS	13,519,198.83	13,000,388.96	518,809.87	0.039907
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,564,501.50	5,527,782.06	36,719.44
Used to Fund Budget	1,725,000.00	1,725,000.00	-
Remaining Balance	3,839,501.50	3,802,782.06	36,719.44

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,249,770.79	7,365,269.51	(115,498.72)	-1.57%
Local Tax Rate	1.0239	1.0240	-0.0001	-0.01%
Assessed Valuation	708,049,206	718,572,241	(10,523,035)	-1.46%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,899,633.65 MAX
			7,249,770.79 ACTUAL
CAP Base from Prior Year	10,712,463.00	10,712,463.00	(649,862.85) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	10,980,274.58	11,087,399.21	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	316,041.91	316,041.91	
Other			
Total CAP Allowable	11,296,316.48	11,403,441.11	
Budget Expenditures Sheet 19	11,190,422.00	11,190,422.00	
Remaining or (Excess)	105,894.48	213,019.11	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.21%	99.16%	0.05%
Used for Reserve for Taxes	97.75%	97.75%	0.00%
Remaining	1.46%	1.41%	0.05%



2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

Vincent Giovannitti	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Holly Tropea	{ 1/3/2023
Municipal Clerk	
Suzanne D. Pierce	C-2183
Tax Collector	Cert. No.
Elizabeth Pigliacelli	N-0813
Chief Financial Officer	Cert. No.
Stefanie J. DeSantis	CR-000545
Registered Municipal Accountant	Lic. No.
Kenneth DiMuzio	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph L. DiMenna	12/31/2025
Antonio Chila	12/31/2025
Wanda Tranquillo	12/31/2027
Lee Campbell	12/31/2027

Official Mailing Address of Municipality

MUNICIPAL BUILDING
420 Washington Street
Gibbstown, NJ 08027

Fax #: 856-423-2989

2025  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER 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 17th 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 17th day of MARCH, 2025

htropea@greenwichtwp.com  
Clerk  
420 Washington Street  
Address  
Gibbstown, NJ 08027  
Address  
856-423-1038  
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 17th day of MARCH, 2025

<u>sdesantis@bowman.cpa</u> Registered Municipal Accountant	<u>6 North Broad Street, Suite 201</u> Address
<u>Woodbury, New Jersey 08096</u> Address	<u>(856) 853-0440</u> 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 17th day of MARCH, 2025

CFO@greenwichtwp.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 GREENWICH , County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of APRIL 2nd , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Campbell  
Chila  
DiMenna  
Giovannitti  
Tranquillo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GREENWICH , County of GLOUCESTER , on MARCH 17th , 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING , on APRIL 21st , 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,190,422.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,766,974.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,766,974.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections		561,802.77
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	13,519,198.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,269,428.04
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)				7,249,770.79
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,983,544.63	1,883,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,844.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,000,388.96	1,883,700.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,446,748.14	1,615,967.04	-	-	-	-	-
Reserved	553,370.86	267,732.96	-	-	-	-	-
Unexpended Balances Canceled	269.96	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,000,388.96	1,883,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	12,983,544.63	Allowable Operating Appropriations before	
Cap Base Adjustment:	20,425.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,980,274.58
Subtotal	13,003,969.63		
Exceptions Less:		Additions:	
Total Other Operations	60,425.00	New Construction (Assessor Certification)	8,532.75
Total Uniform Construction Code		2023 Cap Bank Available	203,388.99
Total Interlocal Service Agreement		2024 Cap Bank Available	104,120.17
Total Additional Appropriations			
Total Capital Improvements	650,000.00		
Total Debt Service	929,415.00		
Transferred to Board of Education		Total Additions	316,041.91
Type I School Debt			
Total Public & Private Programs	99,921.10	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,296,316.48
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	551,745.53	Amount of Increase allowable. 1.0%	107,124.63
Total Exceptions	2,291,506.63		
Amount on Which CAP is Applied	10,712,463.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,403,441.11
2.5% CAP	267,811.58		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	11,190,422.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,980,274.58	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(213,019.11)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025                      <u>\$   2,000,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>100,000.00</u></p> <p>  </p>			

	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>			
Prior Year Amount to be Raised by Taxation	7,365,269.51		
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	7,365,269.51		
Plus 2% CAP Increase	147,305.39		
ADJUSTED TAX LEVY	7,512,574.90		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,512,574.90		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			7,512,574.90
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	177,220.00		
Allowable Pension Obligations Increases	41,169.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	160,407.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		378,796.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		270.00	
ADJUSTED TAX LEVY			7,891,100.90
Additions:			
New Ratables - Increase for new construction	833,276		
Prior Year's Local Purpose Tax Rate (per \$100)	1.024		
New Ratable Adjustment to Levy		8,532.75	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			7,899,633.65
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			7,249,770.79
OVER OR (UNDER) 2% LEVY CAP			(649,862.85)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	7,708,058			
Amount to be Raised by Taxation for Municipal Purpose	7,424,190			
Available for Banking (CY 2025)	283,868			
Amount Used in CY 2025				
Balance to Expire	283,868			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	8,101,648			
Amount to be Raised by Taxation for Municipal Purpose	7,403,005			
Available for Banking (CY 2025 - CY 2026)	698,643			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	698,643			
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation	7,586,325			
Amount to be Raised by Taxation for Municipal Purpose	7,365,270			
Available for Banking (CY 2025 - CY 2027)	221,055			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	221,055			
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation	7,899,634			
Amount to be Raised by Taxation for Municipal Purpose	7,249,771			
Available for Banking (CY 2026 - CY 2028)	649,863			
<b>Total Levy CAP Bank</b>	1,569,561			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,725,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	35,000.00	36,000.00	38,415.37
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	30,000.00	50,373.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	800,000.00	800,000.00	862,513.22

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	885,000.00	866,000.00	951,302.47

**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	731,342.00	731,342.00	731,342.34
Garden State Trust	09-206			
Watershed Aid	09-207			
Reserve for Municipal Relief Fund	09-215		75,384.02	75,384.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	731,342.00	806,726.02	806,726.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	100,000.00	524,136.00
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	350,000.00	100,000.00	524,136.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		7,472.40	7,472.40
Alcohol Education and Rehabilitation Fund	10-501		519.18	519.18
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,800.00	3,800.00
Body Armor Replacement Fund	10-505	1,775.31	1,779.76	1,779.76
CDBG - ADA Ramps FY2023	10-856	75,000.00		-
				-
Clean Communities Program	10-602		29,794.09	29,794.09
Operation Helping Hands Grant	10-877		1,000.00	1,000.00
American Rescue Firefighter Grant	10-712		55,000.00	55,000.00
JIF Safety Incentive Award	10-881	3,950.00	3,950.00	3,950.00
JIF Optional Safety Budget Program	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive Program	10-881	1,000.00	1,000.00	1,000.00
JIF Cyber/EPL Program	10-881	2,000.00	2,000.00	2,000.00
Local Recreation Improvement Grant	10-671	71,000.00		-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	158,225.31	109,815.43	109,815.43

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,500.00	30,000.00	9,122.00
PILOT #1- DRP Urban Renewal 1, LLC	08-240	278,000.00	275,000.00	275,042.65
PILOT #2- DRP Urban Renewal 1, LLC	08-240	493,000.00	484,000.00	482,853.16
PILOT #3- DRP Urban Renewal 1, LLC	08-240	1,087,600.00	1,064,000.00	1,067,327.09
General Capital Fund Balance	08-228	3,589.57	24,578.00	24,578.00
Interfund Receivable - Water Utility Operating Fund	08-241	399,171.16		

**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	2,269,860.73	1,877,578.00	1,858,922.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,725,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	885,000.00	866,000.00	951,302.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	731,342.00	806,726.02	806,726.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	100,000.00	524,136.00
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	158,225.31	109,815.43	109,815.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,269,860.73	1,877,578.00	1,858,922.90
Total Miscellaneous Revenues	13-099	4,394,428.04	3,760,119.45	4,250,903.16
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	166,498.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,269,428.04	5,635,119.45	6,142,402.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,249,770.79	7,365,269.51	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	7,249,770.79	7,365,269.51	7,758,891.08
7. Total General Revenues	13-299	13,519,198.83	13,000,388.96	13,901,293.18



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 and Wages	20-100	1	150,000.00	180,090.00		180,090.00	165,951.00	14,139.00
Other Expenses	20-100	2	55,000.00	40,120.00		52,120.00	51,921.75	198.25
						-		-
Mayor and Council (Mayor's Office)						-		-
Salaries and Wages	20-110	1	58,925.00	57,217.00		57,217.00	57,208.58	8.42
Other Expenses	20-110	2	8,200.00	7,200.00		8,200.00	7,722.24	477.76
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,400.00	78,975.00		78,975.00	78,739.55	235.45
Other Expenses	20-120	2	50,000.00	56,900.00		53,400.00	46,357.73	7,042.27
						-		-
Financial Administration (Division of Treasurer)						-		-
Salaries and Wages	20-130	1	100,100.00	92,730.00		92,730.00	90,822.09	1,907.91
Other Expenses	20-130	2	12,000.00	7,000.00		7,000.00	6,414.68	585.32
						-		-
Grant Consultant						-		-
Other Expenses	20-101	2	20,000.00	30,000.00		19,495.00	17,193.75	2,301.25
						-		-
						-		-



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
Audit Services (Financial Administration)						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Revenue Administration (Division of Tax Collector)						-		-
Salaries and Wages	20-145	1	50,000.00	34,433.00		34,433.00	33,155.72	1,277.28
Other Expenses	20-145	2	10,000.00	9,000.00		9,000.00	7,208.26	1,791.74
						-		-
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	30,000.00	80,000.00		31,000.00	11,222.27	19,777.73
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	62,000.00	38,000.00		58,000.00	53,640.25	4,359.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Economic Development						-		-
Salaries and Wages	20-170	1	3,100.00	2,998.00		2,998.00	2,997.02	0.98
Other Expenses	20-170	2	2,000.00	2,000.00		2,000.00	1,802.90	197.10
						-		-
Historial Committees						-		-
Salaries and Wages	20-175	1	1,800.00	1,746.00		1,746.00	1,742.00	4.00
Other Expenses	20-175	2	1,500.00	3,000.00		3,000.00	574.99	2,425.01
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,600.00	4,862.00		6,862.00	6,564.80	297.20
Other Expenses	21-180	2	20,000.00	15,100.00		18,600.00	14,584.59	4,015.41
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	15,000.00	16,045.00		16,045.00	14,195.59	1,849.41
Other Expenses	21-185	2	1,700.00	1,625.00		1,625.00	10.65	1,614.35
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	222,525.00	245,000.00		215,000.00	187,523.60	27,476.40
Workers Compensation	23-215	2	208,000.00	191,475.00		191,475.00	190,698.93	776.07
Employee Group Health	23-220	2	1,756,560.00	1,660,000.00		1,689,000.00	1,621,019.08	67,980.92
Unemployment Compensation	23-225	2	250.00	10,000.00		1,000.00	145.50	854.50
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,445,000.00	2,258,562.00		2,286,062.00	2,272,229.52	13,832.48
Other Expenses	25-240	2	184,000.00	163,594.00		176,094.00	174,945.01	1,148.99
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	21,000.00	20,853.00		20,853.00	20,742.28	110.72
Other Expenses	25-252	2	6,500.00	11,500.00		7,500.00	4,913.58	2,586.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Aid to Volunteer Fire Company (Division of Fire)						-		-
Other Expenses	25-255	2	126,436.00	116,528.00		116,528.00	99,567.60	16,960.40
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1	40,000.00	40,750.00		40,750.00	35,515.42	5,234.58
Other Expenses	25-265	2	14,000.00	20,000.00		52,500.00	48,828.99	3,671.01
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-265	1	18,500.00	17,820.00		17,820.00	17,784.00	36.00
Other Expenseses	25-265	2	-	300.00		300.00		300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	700,000.00	690,000.00		690,000.00	675,733.40	14,266.60
Other Expenses	26-290	2	80,000.00	93,500.00		93,500.00	60,381.70	33,118.30
						-		-
Drainage						-		-
Salaries and Wages	26-300	1	-	3,000.00		3,000.00		3,000.00
Other Expenses	26-300	2	45,000.00	45,000.00		45,000.00	9,155.26	35,844.74
						-		-

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
Solid Waste Collection (Division of Sanitation)						-		-
Salaries and Wages	26-305	1	300,000.00	290,000.00		290,500.00	290,472.70	27.30
Other Expenses	26-305	2	272,500.00	280,000.00		300,000.00	227,126.73	72,873.27
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	-	10,000.00		-		-
Other Expenses	26-310	2	71,000.00	69,000.00		69,000.00	68,448.90	551.10
						-		-
Sewerage Processing and Disposal (Division of Sewers)						-		-
Salaries and Wages	31-455	1	395,000.00	395,000.00		395,000.00	373,827.99	21,172.01
Other Expenses						-		-
Sludge Disposal	31-445	2	232,000.00	175,000.00		175,000.00	170,236.44	4,763.56
Miscellaneous Other	31-445	2	260,000.00	241,500.00		241,500.00	237,941.37	3,558.63
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	110,000.00	118,000.00		105,500.00	100,034.33	5,465.67
						-		-
Other Public Works Function						-		-
Other Expenses	26-300	2	63,000.00			-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	18,000.00	16,600.00		16,600.00	12,061.92	4,538.08
Other Expenses	27-330	2	22,000.00	4,600.00		4,600.00	1,632.50	2,967.50
						-		-
Environmental Health Services (Environmental Commission)						-		-
Salaries and Wages	27-335	1	-	1,746.00		1,746.00	1,742.00	4.00
Other Expenses	27-335	2	1,000.00	1,300.00		1,300.00	613.00	687.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	100.00	100.00		100.00		100.00
						-		-
PARK AND RECREATION FUNCTINOS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	40,500.00	39,261.00		39,261.00	31,322.38	7,938.62
Other Expenses	28-370	2	105,500.00	106,850.00		96,850.00	91,446.93	5,403.07
						-		-
Maintenance of Parks (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	30,000.00	28,500.00		28,500.00	25,357.53	3,142.47

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 AND BULK PURCHASES:						-		-
Electricity	31-430	2	320,000.00	255,000.00		265,000.00	264,852.12	147.88
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	180,237.45	14,762.55
Telephone & Telegraph	31-440	2	85,000.00	82,000.00		82,000.00	78,377.73	3,622.27
Gasoline	31-446	2	100,000.00	130,000.00		100,135.00	77,800.22	22,334.78
Fuel Oil	31-447	2	40,000.00	45,000.00		35,000.00	28,455.29	6,544.71
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	220,000.00	200,000.00		213,000.00	203,573.24	9,426.76
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	137,000.00	130,358.00		133,858.00	133,441.10	416.90
Other Expenses	43-490	2	16,000.00	16,014.00		16,014.00	12,725.43	3,288.57
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	9,000.00	15,000.00		9,000.00	7,550.00	1,450.00
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



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	107,000.00	95,188.00		96,688.00	95,978.70	709.30
Other Expenses	22-195	2	46,000.00	29,625.00		19,625.00	8,627.62	10,997.38
						-		-
Sub-Code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	21,500.00	19,730.00		19,735.00	19,730.10	4.90
Electrical Inspector						-		-
Salaries and Wages	22-197	1	15,250.00	14,665.00		14,665.00	14,660.88	4.12
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	15,250.00	14,665.00		14,665.00	14,660.88	4.12
Fire Protection Inspector						-		-
Salaries and Wages	22-199	1	11,000.00	10,458.00		10,458.00	10,457.98	0.02
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	-	35,000.00		35,000.00	35,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	-	1,000.00		1,000.00		1,000.00
						-		-
Senior Citizen Public Transportation						-		-
Other Expenses	30-429	2	3,500.00	2,000.00		3,500.00	3,040.00	460.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,945,196.00	9,490,083.00	-	9,485,718.00	8,985,647.74	500,070.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,945,196.00	9,490,083.00	-	9,485,718.00	8,985,647.74	500,070.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,752,925.00	4,572,752.00	-	4,597,757.00	4,506,737.60	91,019.40
Other Expenses (Including Contingent)	34-201	2	5,192,271.00	4,917,331.00	-	4,887,961.00	4,478,910.14	409,050.86

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
					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" - (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		322,766.00	296,767.00		296,767.00	296,767.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	217,000.00		217,000.00	209,248.74	7,751.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		698,460.00	664,073.00		664,073.00	664,073.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	10,000.00		10,000.00		10,000.00
PERS/PFRS Retro Employer Portion			-	10,115.00		10,115.00	10,115.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	3,450.66	549.34
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,245,226.00	1,201,955.00	-	1,201,955.00	1,183,654.40	18,300.60
(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		11,190,422.00	10,692,038.00	-	10,687,673.00	10,169,302.14	518,370.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	30-426	2	-	5,000.00		5,000.00	5,000.00	-
						-		-
Length of Service Award	25-286	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-
Insurance						-		-
Employee Group Health	23-221	2	143,440.00			-		-
Liability Insurance	23-210	2	35,475.00			-		-
Workers Compensation	23-215	2		20,425.00		20,425.00	20,425.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

[illegible]

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00			-	-	-
Body Armor Replacement Fund	41-505	2	1,775.31	1,779.76		1,779.76	1,779.76	-
						-	-	-
Recycling Tonnage Grant	41-569	2		7,472.40		7,472.40	7,472.40	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		3,800.00		3,800.00	3,800.00	-
Local Share	41-506	2		950.00		950.00	950.00	-
						-	-	-
Alcohol Education Rehabilitation and Enforcement	41-501	1		519.18		519.18	519.18	-
						-	-	-
Clean Communities Program	41-602	2		29,794.09		29,794.09	29,794.09	-
						-	-	-
CDBG - ADA Ramps FY2023	41-856	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
JIF Safety Incentive Award	41-881	2	3,950.00	3,950.00		3,950.00	3,950.00	-
JIF Optional Safety Budget Program	41-881	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness Incentive Program	41-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Cyber/EPL Program	41-881	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-	-	-
American Rescue Firefighter grant	41-712					-	-	-
Federal Share	41-712	2		55,000.00		55,000.00	55,000.00	-
Local Share	41-712	2		6,000.00		10,365.00	10,365.00	-
						-	-	-
Operation Helping Hands Grant	41-877	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
Local Recreation Improvement Grant	41-671	2	71,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		159,225.31	116,765.43	-	121,130.43	121,130.43	-
Total Operations - Excluded from "CAPS"	34-305		373,140.31	177,190.43	-	181,555.43	146,555.43	35,000.00
Detail:								
Salaries & Wages	34-305	1	-	519.18	-	519.18	519.18	-
Other Expenses	34-305	2	373,140.31	176,671.25	-	181,036.25	146,036.25	35,000.00

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		300,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	-
Reserve for the Purchase of Fire Equipment	44-903		25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		325,000.00	650,000.00	-	650,000.00	650,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		780,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		262,668.75	230,940.00		230,940.00	230,933.34	XXXXXXXXXX
Interest on Notes	45-935			92,310.00		92,310.00	92,049.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		26,165.00	26,165.00		26,165.00	26,162.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,766,974.06	1,756,605.43	-	1,760,970.43	1,725,700.47	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,766,974.06	1,756,605.43	-	1,760,970.43	1,725,700.47	35,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,957,396.06	12,448,643.43	-	12,448,643.43	11,895,002.61	553,370.86
(M) Reserve for Uncollected Taxes	50-899		561,802.77	551,745.53	XXXXXXXXXX	551,745.53	551,745.53	XXXXXXXXXX
9. Total General Appropriations	34-499		13,519,198.83	13,000,388.96	-	13,000,388.96	12,446,748.14	553,370.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,190,422.00	10,692,038.00	-	10,687,673.00	10,169,302.14	518,370.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	213,915.00	60,425.00	-	60,425.00	25,425.00	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	159,225.31	116,765.43	-	121,130.43	121,130.43	-
Total Operations Excluded from "CAPS"	34-305	373,140.31	177,190.43	-	181,555.43	146,555.43	35,000.00
(C) Capital Improvements	44-999	325,000.00	650,000.00	-	650,000.00	650,000.00	-
(D) Municipal Debt Service	45-999	1,068,833.75	929,415.00	-	929,415.00	929,145.04	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	561,802.77	551,745.53	XXXXXXXXXX	551,745.53	551,745.53	XXXXXXXXXX
Total General Appropriations	34-499	13,519,198.83	13,000,388.96	-	13,000,388.96	12,446,748.14	553,370.86



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	329,500.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	329,500.00	200,000.00	200,000.00
Rents	08-503	1,800,000.00	1,652,000.00	1,877,437.12
Miscellaneous	08-505	30,000.00	31,700.00	57,765.96
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,159,500.00	1,883,700.00	2,135,203.08

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	315,000.00	275,000.00		280,000.00	278,108.86	1,891.14
Other Expenses	55-502	850,000.00	790,100.00		785,100.00	559,258.18	225,841.82
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	450,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00		40,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	275,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	201,500.00	154,375.00		154,375.00	154,375.00	XXXXXXXXXX
Interest on Notes	55-523		31,145.00		31,145.00	31,145.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	23,080.00		23,080.00	23,080.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,159,500.00	1,883,700.00	-	1,883,700.00	1,615,967.04	267,732.96

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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	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 Hackensack 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: POAA Funds Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund Unemployment Compensation Insurance, Recreation Donations
---

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	6,803,325.81
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	162,044.89
Tax Title Lien Receivable	306,675.03
Property Acquired by Tax Title Lien Liquidation	317,470.00
Other Receivables	572,132.58
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,161,648.31
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,238,824.31
Reserves for Receivables	1,358,322.50
Surplus	5,564,501.50
Total Liabilities, Reserves and Surplus	8,161,648.31

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

(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	5,527,782.06	5,434,413.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.2144465257478%, 2023:	24,585,642.85	23,402,805.86
Delinquent Taxes	166,498.94	152,995.34
Other Revenues and Additions to Income	5,512,846.78	4,918,656.73
Total Funds	35,792,770.63	33,908,871.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,448,373.47	12,189,788.37
School Taxes (Including Local and Regional)	12,201,754.00	11,359,613.00
County Taxes (Including Added Tax Amounts)	5,176,743.30	4,800,659.06
Special District Taxes		
Other Expenditures and Deductions from Income	401,398.36	31,028.63
Total Expenditures and Tax Requirements	30,228,269.13	28,381,089.06
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	30,228,269.13	28,381,089.06
Surplus Balance, December 31	5,564,501.50	5,527,782.06

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,564,501.50
Current Surplus Anticipated in 2025 Budget	1,725,000.00
Surplus Balance Remaining	3,839,501.50



<div>2025</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<div>CAPITAL BUDGET</div>	<div><div>- A plan for all capital expenditures for the current fiscal year.</div><div>If no Capital Budget is included, check the reason why:</div><div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div><div>- A multi-year list of planned capital projects, including the current year.</div><div>Check appropriate box for number of years covered, including current year:</div><div><div><div><input checked="" type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div><div><input type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</div></div></div></div>

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

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.

This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

## TOWNSHIP OF GREENWICH

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	
Repair Clarifier at Water Treatment Plant	25-1	260,000.00	260,000.00						
Water Main Replacement - Myrtle Ave	25-2	300,000.00			300,000.00				
Water Main Replacement - Crescent and Ladner Ave	25-3	300,000.00	300,000.00						
Painting of the Water Tower	24-1	1,500,000.00	1,500,000.00						
New Water Meter Reading System	25-5	650,000.00	650,000.00						
Water Main Interconnection	25-6	200,000.00			200,000.00				
Purchase of Fire Truck	25-7	1,200,000.00			60,000.00			1,140,000.00	
Sewer Main Replacement	25-8	1,200,000.00			60,000.00			1,140,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,610,000.00	2,710,000.00	-	620,000.00	-	-	2,280,000.00	-

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

## TOWNSHIP OF GREENWICH

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



## 3 YEAR CAPITAL PROGRAM - 2025 to 2027

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF GREENWICH

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
Repair Clarifier at Water Treatment Plant	25-1	260,000.00	6/30/2025						
Water Main Replacement - Myrtle Ave	25-2	300,000.00	12/31/2025	300,000.00					
Water Main Replacement - Crescent and Ladner Ave	25-3	300,000.00	12/31/2025						
Painting of the Water Tower	24-1	1,500,000.00	12/31/2025						
New Water Meter Reading System	25-5	650,000.00	12/31/2025						
Water Main Interconnection	25-6	200,000.00	6/30/2025	200,000.00					
Purchase of Fire Truck	25-7	1,200,000.00	12/31/2027	1,200,000.00					
Sewer Main Replacement	25-8	1,200,000.00	12/31/2026	1,200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,610,000.00	XXXXXXXXXX	2,900,000.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF GREENWICH

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF GREENWICH

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,610,000.00	XXXXXXXXXX	2,900,000.00	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

# TOWNSHIP OF GREENWICH

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
Repair Clarifier at Water Treatment Plant	260,000.00									
Water Main Replacement - Myrtle Ave	300,000.00			300,000.00						
Water Main Replacement - Crescent and Ladner Ave	300,000.00									
Painting of the Water Tower	1,500,000.00									
New Water Meter Reading System	650,000.00									
Water Main Interconnection	200,000.00			200,000.00						
Purchase of Fire Truck	1,200,000.00			60,000.00			1,140,000.00			
Sewer Main Replacement	1,200,000.00			60,000.00			1,140,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,610,000.00	-	-	620,000.00	-	-	2,280,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit**                      **TOWNSHIP OF GREENWICH**

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit**                      **TOWNSHIP OF GREENWICH**

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,610,000.00	-	-	620,000.00	-	-	2,280,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the  
of

COUNCIL MEMBERS  
GREENWICH

RESOLUTION  
of the

TOWNSHIP  
GLOUCESTER

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) \$7,249,770.79

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

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

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

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,394,428.04
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,249,770.79
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	\$	13,519,198.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,945,196.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,245,226.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 373,140.31
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 1,068,833.75
(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	\$ 561,802.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,519,198.83

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 GREENWICH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF GREENWICH

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF GREENWICH

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.

3/17/2025

Date

htropea@greenwichtwp.com

Clerk of the Governing Body