

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY: SUSSEX

<u>Neill Clark</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>ROXANNE LANDY</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> C2122
<u>DIANNE O'CONNOR</u> Tax Collector	<u>Cert. No.</u> 1525
<u>DAWN KRUMPFER</u> Chief Financial Officer	<u>Cert. No.</u> N-1878
<u>STEVE WIELKOTZ</u> Registered Municipal Accountant	<u>Cert. No.</u> CR00413
<u>ANAND DASH</u> Municipal Attorney	<u>Lic. No.</u>
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
65 MAIN STREET
SPARTA, NEW JERSEY 07871

Fax #: 973-729-2012

Governing Body Members	
Name	Term Expires
<u>Dean Blumetti</u>	<u>12/31/2026</u>
<u>Mark M. Scott</u>	<u>12/31/2028</u>
<u>Marjy Murphy</u>	<u>12/31/2028</u>

2025 Municipal Budget

of the TOWNSHIP of SPARTA County of
 SUSSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	4,750,000.00		4,750,000.00
2. Total Miscellaneous Revenues	5,267,690.26		5,316,084.00
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	18,995,153.00		18,344,637.91
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,601,258.18		1,446,604.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,596,411.18		19,791,241.91
Total General Revenues	31,614,101.44		30,857,325.91

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	11,372,365.37		11,273,271.00
Other Expenses	11,237,368.44		9,831,654.00
2. Deferred Charges & Other Appropriations	3,568,458.63		3,476,315.00
3. Capital Improvements	1,880,000.00		3,000,000.00
4. Debt Service (Include for School Purposes)	404,900.00		1,130,115.00
5. Reserve for Uncollected Taxes	3,151,009.00		2,145,970.91
Total General Appropriations	31,614,101.44		30,857,325.91
Total Number of Employees			

2025 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		500,000.00		500,000.00
2. Miscellaneous Revenues		3,939,950.28		3,566,672.00
3. Deficit (General Budget)				
Total Revenues		4,439,950.28		4,066,672.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		968,000.00		920,325.00
Other Expenses		1,177,000.00		1,125,000.00
2. Capital Improvements		625,000.00		525,000.00
3. Debt Service		1,462,565.00		1,375,897.00
4. Deferred Charges & Other Appropriations		207,385.28		120,450.00
5. Surplus (General Budget)				
Total Appropriations		4,439,950.28		4,066,672.00
Total Number of Employees				

2025 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				76,000.00
2. Miscellaneous Revenues		948,387.00		949,487.00
3. Deficit (General Budget)		190,996.00		243,056.00
Total Revenues		1,139,383.00		1,268,543.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		30,000.00		29,126.00
Other Expenses		680,773.00		671,609.00
2. Capital Improvements				
3. Debt Service		415,000.00		565,579.00
4. Deferred Charges & Other Appropriations		13,610.00		2,229.00
5. Surplus (General Budget)				
Total Appropriations		1,139,383.00		1,268,543.00
Total Number of Employees				

2025 Dedicated		SOLID WASTE		Utility Budget	
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		435,000.00		435,000.00	
2. Miscellaneous Revenues		3,001,371.04		2,049,450.00	
3. Deficit (General Budget)					
Total Revenues		3,436,371.04		2,484,450.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		160,000.00		149,506.00	
Other Expenses		3,022,200.00		2,322,650.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		254,171.04		12,294.00	
5. Surplus (General Budget)					
Total Appropriations		3,436,371.04		2,484,450.00	
Total Number of Employees					

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER	SEWER
Interest	1,413,200.00	1,527,017.50	526,325.00
Principal	4,050,000.00	7,640,000.00	2,115,000.00
Outstanding Balance	5,463,200.00	9,167,017.50	2,641,325.00

Balance of Outstanding Debt			
	SOLID WASTE		
Interest			
Principal			
Outstanding Balance			

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,463,092.44	XXXXXXXXXXXX
2 Local District School Tax		71,357,944.00
Actual		
Estimate	72,785,102.88	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		18,963,097.10
Actual		
Estimate	19,152,728.07	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		341,687.00
Actual		
Estimate	342,407.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	120,743,330.39	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	11,017,690.26	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	109,725,640.13	
12 Amount of Item 11 divided by 97.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	112,876,649.13	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	72,785,102.88	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	19,152,728.07	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	342,407.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	20,596,411.18	
Total Amount (Line 12)	112,876,649.13	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,151,009.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,463,092.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,151,009.00	
Subtotal	31,614,101.44	
Less: Item 10 - Total Anticipated Revenues	11,017,690.26	
Amount to Be Raised by Taxation in Municipal Budget	20,596,411.18	

Local Tax for Municipal Purpose	18,995,153.00
Addition to Local District School Tax	
Minimum Library Tax	1,601,258.18

TOWNSHIP OF SPARTA SUMMARY OF 2025 BUDGET

Total Budget	31,614,101.44	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,935,031.37		102.00%	11,153,732.00	11,376,806.64	11,604,342.77	11,836,429.63	12,073,158.22
Sheet 25	437,334.00		102.00%	446,080.68	455,002.29	464,102.34	473,384.39	482,852.07
Total	11,372,365.37			11,599,812.68	11,831,808.93	12,068,445.11	12,309,814.01	12,556,010.29
Social Security								
Sheet 19	893,000.00		102.00%	910,860.00	929,077.20	947,658.74	966,611.92	985,944.16
Pensions etc.								
Sheet 19	820,000.00		102.00%	836,400.00	853,128.00	870,190.56	887,594.37	905,346.26
Sheet 19	1,569,429.00		105.00%	1,647,900.45	1,730,295.47	1,816,810.25	1,907,650.76	2,003,033.30
Sheet 19	-							
Sheet 20	783.53							
Insurance								
Sheet 14	339,500.00		106.00%	359,870.00	381,462.20	404,349.93	428,610.93	454,327.58
Direct Employee Costs	14,995,077.90	47.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	404,900.00	1.3%						
Reserve for Uncollected Taxes:								
Sheet 29	3,151,009.00	10.0%						
Capital Funds:								
Sheet 26a	1,880,000.00	5.9%						
Deferred Charges:								
Sheet 28	50,000.00	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	256,476.26	0.8%						
All Other Departmental OE's:								
Various Line Items	10,876,638.28	34.4%	102.00%	11,094,171.05	11,316,054.47	11,542,375.56	11,773,223.07	12,008,687.53
Projected Budget Totals				26,449,014.17	27,041,826.27	27,649,830.15	28,273,505.06	28,913,349.12

**TOWNSHIP OF SPARTA
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	4,750,000.00
Local Revenues	3,702,859.00
State Aid	1,308,355.00
Grants	256,476.26
Delinquent Tax	1,000,000.00
Local Purpose Tax	20,596,411.18
	<u>31,614,101.44</u>
 Ratables	 3,084,741,100
Tax Rate	0.616
Increase	0.021

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>26,449,014.17</u>	<u>26,866,826.27</u>	<u>27,299,830.15</u>	<u>27,748,505.06</u>	<u>28,213,349.12</u>
26,449,014.17	27,041,826.27	27,649,830.15	28,273,505.06	28,913,349.12
3,092,741,100	3,100,741,100	3,108,741,100	3,116,741,100	3,124,741,100
0.855	0.866	0.878	0.890	0.903
0.239	0.011	0.012	0.012	0.013

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,750,000.00	4,750,000.00	-	0.00%
Local	3,702,859.00	3,610,600.00	92,259.00	2.56%
State Aid	1,308,355.00	1,437,244.00	(128,889.00)	-8.97%
State & Federal Grants	256,476.26	268,240.00	(11,763.74)	-4.39%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	18,995,153.00	18,344,637.91	650,515.08	3.55%
Minimum Library Tax	1,601,258.18	1,446,604.00	154,654.18	10.69%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	31,614,101.44	30,857,325.91	756,775.52	2.45%
APPROPRIATIONS				
Salaries & Wages	11,372,365.37	11,522,471.00	(150,105.63)	-1.30%
Other Expenses	10,980,892.18	9,135,496.00	1,845,396.18	20.20%
Statutory & Deferred Charges	3,568,458.63	3,705,033.00	(136,574.37)	-3.69%
State & Federal Grants	256,476.26	268,240.00	(11,763.74)	-4.39%
Capital (without grants)	1,880,000.00	3,000,000.00	(1,120,000.00)	-37.33%
Debt Service	404,900.00	1,130,115.00	(725,215.00)	-64.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,151,009.00	2,145,970.91	1,005,038.09	46.83%
TOTAL APPROPRIATIONS	31,614,101.44	30,907,325.91	706,775.52	0.022868
Adopted Emergencies		50,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,995,153.00	18,344,637.91	650,515.08	3.55%
Local Tax Rate	0.6158	0.5950	0.0208	3.49%
Assessed Valuation	3,084,741,100	3,078,261,800	6,479,300	0.21%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	19,344,499.50 MAX	18,995,153.00 ACTUAL
CAP Base from Prior Year	22,120,249.00	22,120,249.00	(349,346.51)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	22,673,255.23	22,894,457.72		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	368,411.46	368,411.46		
Other				
Total CAP Allowable	23,041,666.68	23,262,869.17		
Budget Expenditures Sheet 19	23,262,739.47	23,262,739.47		
Remaining or (Excess)	(221,072.79)	129.70		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,474,125.89	7,276,073.16	(1,801,947.27)
Used to Fund Budget	4,750,000.00	4,750,000.00	-
Remaining Balance	724,125.89	2,526,073.16	(1,801,947.27)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%		98.60%
Used for Reserve for Taxes	97.20%		97.20%
Remaining	1.40%	0.00%	1.40%

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPARTA , County of SUSSEX for the Fiscal Year 2025.

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

 27 day of MAY , 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 27 day of MAY , 2025

 ROXANNE LANDY
Clerk
 65 MAIN STREET
Address
 SPARTA, NEW JERSEY 07871
Address
 973-729-4103
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 27 day of MAY , 2025

<u> STEVE WIELKOTZ </u>	<u> 401 WANAQUE AVENUE </u>
Registered Municipal Accountant	Address
<u> POMPTON LAKES, NJ 07442 </u>	<u> 973-835-7900 </u>
Address	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 27 day of MAY , 2025

 DAWN KRUMPFER
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 SPARTA, County of SUSSEX for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the NEW JERSEY HERALD

in the issue of JUNE 1, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Neill Clark, Mayor
Marjory Murphy, Deputy Mayor
Mark Scott, Councilman
Dean Blumetti, Councilman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SPARTA, County of SUSSEX, on MAY 27, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 24, 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)}	23,262,739.47
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,200,352.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,200,352.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,151,009.00
97.20% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	31,614,101.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,017,690.26
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)	18,995,153.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,601,258.18

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,857,325.91	4,066,672.00	1,268,543.00	2,484,450.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	50,000.00	-	-	60,000.00	-	-	-
Total Appropriations	30,907,325.91	4,066,672.00	1,268,543.00	2,544,450.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,161,153.60	4,032,224.20	1,217,213.85	2,714,027.04	-	-	-
Reserved	513,885.05	37,626.08	32,329.15	12,294.00	-	-	-
Unexpended Balances Canceled	232,287.26	(3,178.28)	19,000.00	60,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,907,325.91	4,066,672.00	1,268,543.00	2,786,321.04	-	-	-
Overexpenditures *	-	-	-	241,871.04	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	30,738,525.91
Cap Base Adjustment:	
Subtotal	<u>30,738,525.91</u>
Exceptions Less:	
Total Other Operations	1,529,104.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	488,647.00
Total Additional Appropriations	
Total Capital Improvements	3,000,000.00
Total Debt Service	1,130,115.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	149,440.00
Judgements	
Total Deferred Charges	175,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,145,970.91
Total Exceptions	<u>8,618,276.91</u>
Amount on Which CAP is Applied	22,120,249.00
2.5% CAP	<u>553,006.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,673,255.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,673,255.23
Additions:		
New Construction (Assessor Certification)		38,551.84
2023 Cap Bank Available		117,386.42
2024 Cap Bank Available		212,473.20
Total Additions		<u>368,411.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,041,666.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>221,202.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,262,869.17</u>
Total General Appropriations for Municipal Purposes		<u>23,262,739.47</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(129.70)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 5,540,844.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,028,963.00

4,511,881.00

Budgeted Group Insurance - Inside CAP 4,207,614.00

Budgeted Group Insurance - Utilities 188,385.00

Budgeted Group Insurance - Outside CAP 115,882.00

TOTAL 4,511,881.00

Instead of receiving Health Benefits, 38 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 189,219.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,344,637.91
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	<u>18,344,637.91</u>
Plus 2% CAP Increase	<u>366,892.76</u>
ADJUSTED TAX LEVY	<u>18,711,530.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,711,530.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,711,530.67

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	534,816.00
Allowable Pension Obligations Increases	9,601.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	50,000.00

Add Total Exclusions

594,417.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

19,305,947.67

Additions:

New Ratables - Increase for new construction	6,479,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.595</u>
New Ratable Adjustment to Levy	38,551.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,344,499.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,995,153.00

OVER OR (UNDER) 2% LEVY CAP

(349,346.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	18,951,669
Amount to be Raised by Taxation for Municipal Purpose	17,784,887
Available for Banking (CY 2025)	1,166,782
Amount Used in CY 2025	
Balance to Expire	1,166,782

2023

Maximum Allowable Amount to be Raised by Taxation	18,503,340
Amount to be Raised by Taxation for Municipal Purpose	17,649,133
Available for Banking (CY 2025 - CY 2026)	854,207
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	854,207

2024

Maximum Allowable Amount to be Raised by Taxation	18,538,402
Amount to be Raised by Taxation for Municipal Purpose	18,344,368
Available for Banking (CY 2025 - CY 2027)	194,034
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	194,034

2025

Maximum Allowable Amount to be Raised by Taxation	19,344,500
Amount to be Raised by Taxation for Municipal Purpose	18,995,153
Available for Banking (CY 2026 - CY 2028)	349,347

Total Levy CAP Bank	1,397,588
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	4,750,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	15,928.00	16,280.00
Other	08-104	15,000.00	15,000.00	23,199.00
Fees and Permits	08-105	1,185,400.00	1,182,400.00	1,269,456.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	153,864.63
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	240,000.00	271,934.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	825,000.00	875,000.00	921,256.19
Anticipated Utility Operating Surplus	08-114			

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	2,411,400.00	2,453,328.00	2,655,989.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	525,000.00	609,112.00
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	600,000.00	525,000.00	609,112.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	437,334.00	488,647.00	483,373.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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	54,239.18	46,282.00	46,282.00
Clean Communities Program	10-602	63,268.98	55,703.00	55,703.00
Alcohol Education and Rehabilitation Fund	10-501		389.00	389.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,042.00	16,042.00	16,042.00
Body Armor Replacement Fund	10-505	5,297.10	2,611.00	2,611.00
Drive Sober or Get Pulled Over	10-509	7,000.00	3,000.00	3,000.00
Distracted Driver	10-510	15,750.00		-
Highway Traffic Safety	10-600		15,000.00	15,000.00
Statewide Body Worn Camera	10-559	72,636.00		-
Highway Safety Restraints	10-621	4,900.00		-
Preventing Roadside Deaths	10-622	6,930.00		-
LEAP Grant				-
Municipal Alliance on Alcoholism and Drug Abuse local	10-506	10,413.00	10,413.00	10,413.00
Assistance to Firefighters Grants			50,000.00	50,000.00
Automated License Plate Reader			68,800.00	68,800.00
				-
				-
				-
				-

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	256,476.26	268,240.00	268,240.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,411,400.00	2,453,328.00	2,655,989.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,308,355.00	1,437,244.00	1,443,408.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	525,000.00	609,112.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	437,334.00	488,647.00	483,373.48
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	256,476.26	268,240.00	268,240.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	254,125.00	143,625.00	202,368.24
Total Miscellaneous Revenues	13-099	5,267,690.26	5,316,084.00	5,662,492.32
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,131,760.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,017,690.26	11,066,084.00	11,544,252.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,995,153.00	18,344,637.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,601,258.18	1,446,604.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,596,411.18	19,791,241.91	20,587,595.60
7. Total General Revenues	13-299	31,614,101.44	30,857,325.91	32,131,848.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	275,000.00	283,977.00		307,977.00	307,798.25	178.75
Other Expenses	20-100	2	16,742.00	16,742.00		15,792.00	12,716.97	3,075.03
Purchasing						-		-
Other Expenses	20-100	2	81,645.00	81,645.00		54,445.00	52,223.15	2,221.85
Township Council						-		-
Salaries and Wages	20-110	1	31,500.00	31,302.00		31,302.00	31,000.06	301.94
Other Expenses	20-110	2	80,222.00	80,222.00		75,172.00	75,073.04	98.96
Township Clerk						-		-
Salaries and Wages	20-120	1	230,000.00	198,678.00		210,678.00	210,470.62	207.38
Other Expenses	20-120	2	20,400.00	20,400.00		22,200.00	21,368.90	831.10
Elections						-		-
Salaries and Wages	20-120	1	5,100.00	5,100.00		-		-
Other Expenses	20-120	2	17,510.00	17,510.00		15,710.00	15,003.56	706.44
Financial Administration						-		-
Salaries and Wages	20-130	1	283,000.00	220,075.00		334,075.00	333,730.02	344.98
Other Expenses	20-130	2	45,000.00	45,000.00		51,000.00	50,916.23	83.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services	20-135	2	35,000.00	30,000.00		14,700.00	14,700.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	170,000.00	163,033.00		152,533.00	152,065.98	467.02
Other Expenses	20-140	2	173,400.00	104,500.00		99,000.00	97,067.79	1,932.21
Collection of Taxes						-		-
Salaries and Wages	20-145	1	90,000.00	187,861.00		220,461.00	220,449.95	11.05
Other Expenses	20-145	2	31,000.00	32,500.00		25,000.00	22,627.50	2,372.50
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	193,000.00	190,266.00		190,266.00	189,592.02	673.98
Other Expenses	20-150	2	93,350.00	91,900.00		52,900.00	52,122.05	777.95
								-
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	173,000.00	50,000.00	187,000.00	186,884.74	115.26
Municipal Court						-		-
Salaries & Wages	43-490	1	172,000.00	199,920.00		177,920.00	177,794.91	125.09
Other Expenses	43-490	2	19,400.00	19,500.00		14,400.00	7,926.05	6,473.95
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	15,453.00		3,453.00	983.40	2,469.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	275,000.00	275,000.00		55,000.00	54,300.00	700.00
Other Expenses	20-165	2	100,000.00	275,000.00		77,000.00	75,770.17	1,229.83
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	-	70,000.00		50,600.00	49,972.89	627.11
Other Expenses	21-180	2	253,000.00	103,000.00		65,682.00	64,856.49	825.51
Planning Department						-		-
Salaries and Wages	21-180	1	330,000.00	225,000.00		272,250.00	272,210.95	39.05
Other Expenses	21-180	2	9,500.00	9,500.00		9,500.00	4,217.35	5,282.65
Economic Development						-		-
Salaries and Wages	20-170	1		21,500.00		-		-
Other Expenses	20-170	2	13,800.00	13,800.00		15,600.00	13,690.00	1,910.00
Board of Adjustment						-		-
Salaries and Wages	21-185	1		60,000.00		-		-
Other Expenses	21-185	2	11,263.00	16,413.00		16,413.00	9,255.93	7,157.07
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	372,600.00	360,000.00		349,000.00	348,919.00	81.00
Workers Compensation	23-215	2	290,835.00	281,000.00		281,000.00	274,686.00	6,314.00
Employee Group Health	23-220	2	3,936,175.00	3,325,000.00		3,711,800.00	3,709,331.07	2,468.93
Unemployment Compensation Insurance	23-225	2	1,000.00	1,000.00		-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,500,056.37	4,700,000.00		4,870,100.00	4,870,091.12	8.88
Other Expenses	25-240	2	225,000.00	225,000.00		225,000.00	219,769.71	5,230.29
Purchase of Police Vehicle						-		-
Other Expenses	25-240	2	-	-		189,500.00	187,034.00	2,466.00
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	827,000.00	677,280.00		850,280.00	839,019.31	11,260.69
Other Expenses	25-250	2	6,500.00	6,464.00		6,464.00	5,422.28	1,041.72
Emergency Management						-		-
Salaries and Wages	25-252	1	15,375.00	15,375.00		-		-
Other Expenses	25-252	2	12,900.00	12,975.00		12,975.00	9,282.49	3,692.51
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	16,810.00	16,810.00		16,810.00	16,809.92	0.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	45,000.00	45,000.00		78,000.00	79,636.85	*
Fire						-		-
Other Expenses	25-265	2	71,000.00	67,670.00		67,670.00	67,334.97	335.03
Fire Hydrant Service	25-265	2	13,000.00	13,000.00		-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	68,000.00	68,000.00		47,000.00	46,339.51	660.49
Other Expenses	25-265	2	7,250.00	7,250.00		3,750.00	3,194.02	555.98
Municipal Prosecutor						-		-
Other Expenses	25-275	2	62,000.00	39,380.00		53,380.00	52,827.33	552.67
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,028,000.00	738,166.00		975,441.00	975,161.52	279.48
Other Expenses	26-290	2	239,500.00	240,000.00		139,000.00	138,444.57	555.43
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	15,716.47	56,685.00		15,185.00	15,039.94	145.06
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	185,000.00	235,881.00		249,081.00	248,999.67	81.33
Other Expenses	26-310	2	155,000.00	155,000.00		112,000.00	111,947.80	52.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	350,000.00	339,630.00		308,630.00	307,387.22	1,242.78
Other Expenses	26-315	2	239,363.00	192,117.00		161,117.00	151,489.94	9,627.06
Snow Removal						-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		108,000.00	107,529.33	470.67
Other Expenses	26-300	2	400,000.00	400,000.00		150,000.00	149,032.40	967.60
DPW Administration						-		-
Salaries and Wages	26-300	1	260,000.00	230,370.00		255,920.00	255,885.58	34.42
Other Expenses	26-300	2	17,643.00	17,513.00		17,513.00	12,880.73	4,632.27
Municipal Services Act - Condo Costs						-		-
Other Expenses	26-325	2	56,200.00	56,200.00		30,200.00	29,463.86	736.14
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Health and Welfare Department						-		-
Other Expenses	27-330	2	23,900.00	23,886.00		25,386.00	24,996.00	390.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	-	2,200.00		-		-
Other Expenses	27-335	2	3,125.00	3,125.00		3,125.00	1,549.46	1,575.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Animal Control Regulations						-		-
Salaries and Wages	27-340	1	50,000.00	35,000.00		700.00	630.15	69.85
Other Expenses	27-340	2	15,000.00	25,000.00		3,500.00	2,993.48	506.52
Committee on Aging						-		-
Salaries and Wages	27-365	1	39,000.00	89,500.00		36,000.00	35,192.32	807.68
Other Expenses	27-365	2	30,200.00	30,042.00		30,042.00	27,101.67	2,940.33
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	384,000.00	225,600.00		310,600.00	310,161.30	438.70
Other Expenses	28-370	2	32,450.00	33,649.00		33,649.00	25,754.75	7,894.25
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	474,000.00	564,910.00		569,910.00	567,384.00	2,526.00
Other Expenses	28-375	2	139,800.00	138,459.00		138,459.00	118,531.59	19,927.41
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	160,000.00	150,000.00		159,100.00	159,040.45	59.55
Street Lighting	31-435	2	85,000.00	80,000.00		82,400.00	82,348.05	51.95
Telephone	31-440	2	135,000.00	140,000.00		111,000.00	102,592.06	8,407.94
Water	31-445	2	21,000.00	12,200.00		20,700.00	20,036.33	663.67
Natural Gas	31-446	2	70,000.00	58,000.00		69,400.00	69,301.41	98.59
Diesel Fuel, Fuel Oil	31-447	2				-		-
Sewerage Processing and Disposal	31-455	2	10,000.00	10,000.00		10,000.00	9,523.96	476.04
Gasoline	31-447	2	290,000.00	289,400.00		198,400.00	198,181.90	218.10
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	450,000.00	481,000.00		401,000.00	400,326.61	673.39
Other Expenses	22-195	2	164,050.00	146,400.00		146,400.00	146,472.18	*
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,744,280.84	18,818,934.00	50,000.00	18,689,616.00	18,545,841.90	145,483.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,744,280.84	18,818,934.00	50,000.00	18,689,616.00	18,545,841.90	145,483.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,935,031.37	10,784,624.00	-	10,985,724.00	10,963,493.29	22,230.71
Other Expenses (Including Contingent)	34-201	2	8,809,249.47	8,034,310.00	50,000.00	7,703,892.00	7,582,348.61	123,252.42

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
Deficit in Sewer			190,996.00	243,056.00	XXXXXXXXXX	243,056.00	165,880.74	XXXXXXXXXX
Over Expenditure of Appropriations			1,709.03		XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditure of Trust Reserves			43,324.60		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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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		820,000.00	812,000.00		864,900.00	864,861.06	38.94
Social Security System (O.A.S.I.)	36-472		893,000.00	839,834.00		892,834.00	873,923.40	18,910.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,569,429.00	1,406,425.00		1,529,243.00	1,529,243.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,518,458.63	3,301,315.00	-	3,530,033.00	3,433,908.20	18,949.54
(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		23,262,739.47	22,120,249.00	50,000.00	22,219,649.00	21,979,750.10	164,432.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185						-		-
Length of Service Awards Program	25-286	2	32,500.00	32,500.00		32,500.00	13,500.00	19,000.00
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (P.L. 1985, CH. 82-541)	29-390	2	1,601,258.18	1,446,604.00		1,399,104.00	1,068,651.94	330,452.06
						-		-
Reserve for Tax Appeals	20-150	2	50,000.00	50,000.00		-		-
Healthcare Exclusion	23-220	2	460,536.00			-		-
Garbage and Trash Removal and Disposal Exclusion	26-305	2	783.53			-		-
Liability Insurance Exclusion	23-210	2	15,400.00			-		-
Worker's Compensation Exclusion	23-215	2	11,165.00			-		-
						-		-
						-		-
						-		-
Emergency Authorizations						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,171,642.71	1,529,104.00	-	1,431,604.00	1,082,151.94	349,452.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Municipalities Share of Radio System Costs						-		-
Police						-		-
Salary and Wages	42-106	1	314,722.00	308,382.00		308,382.00	308,382.00	-
Township of Hardyston - Finance Officer						-		-
Salary and Wages	42-104	1		49,940.00		49,940.00	49,940.00	-
Township of Hardyston MUA-Finance Officer						-		-
Salary and Wages	42-104	1		4,325.00		4,325.00	4,325.00	-
Township of Hardyston BOE-Finance Officer						-		-
Salary and Wages	42-104	1				-		-
Township of Byram Uniform Fire Sayety						-		-
Salaries and Wages	42-109	1	6,300.00	16,000.00		16,000.00	16,000.00	-
Borough of Hamburg Court						-		-
Salaries and Wages	42-121	1	74,280.00	70,000.00		118,100.00	118,099.68	0.32
Borough of Ogdensburg Court						-		-
Salaries and Wages	42-122	1	42,032.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		437,334.00	488,647.00	-	536,747.00	536,746.68	0.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	54,239.18	46,282.00		46,282.00	46,282.00	-
Clean Communities	41-602	2	63,268.98	55,703.00		55,703.00	55,703.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		389.00		389.00	389.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	16,042.00	16,042.00		16,042.00	16,042.00	-
Body Armor Replacement Fund	41-505	2	5,297.10	2,611.00		2,611.00	2,611.00	-
Drunk Driving Enforcement Fund	41-510	2		15,000.00		15,000.00	15,000.00	-
Drive Sober or Get Pulled Over	41-509	2	7,000.00	3,000.00		3,000.00	3,000.00	-
Matching Funds for Grants						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-899	2	10,413.00	10,413.00		10,413.00	10,413.00	-
Distracted Driver	40-508	2	15,750.00			-	-	-
Assistance to Firefighters Grants	41-708	2		50,000.00		50,000.00	50,000.00	-
Automated License Plate Reader	41-736	2		68,800.00		68,800.00	68,800.00	-
Statewide Body Worn Camera	40-520	2	72,636.00			-	-	-
Highway Safety Restraints	40-521	2	4,900.00			-	-	-
Preventing Roadside Deaths	40-522	2	6,930.00			-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		256,476.26	268,240.00	-	268,240.00	268,240.00	-
Total Operations - Excluded from "CAPS"	34-305		2,865,452.97	2,285,991.00	-	2,236,591.00	1,887,138.62	349,452.38
Detail:								
Salaries & Wages	34-305	1	437,334.00	488,647.00	-	536,747.00	536,746.68	0.32
Other Expenses	34-305	2	2,428,118.97	1,797,344.00	-	1,699,844.00	1,350,391.94	349,452.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,880,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		404,900.00	1,130,115.00	-	1,130,115.00	973,293.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	50,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,200,352.97	6,591,106.00	-	6,541,706.00	6,035,432.59	349,452.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,200,352.97	6,591,106.00	-	6,541,706.00	6,035,432.59	349,452.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,463,092.44	28,711,355.00	50,000.00	28,761,355.00	28,015,182.69	513,885.05
(M) Reserve for Uncollected Taxes	50-899		3,151,009.00	2,145,970.91	XXXXXXXXXX	2,145,970.91	2,145,970.91	XXXXXXXXXX
9. Total General Appropriations	34-499		31,614,101.44	30,857,325.91	50,000.00	30,907,325.91	30,161,153.60	513,885.05

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	23,262,739.47	22,120,249.00	50,000.00	22,219,649.00	21,979,750.10	164,432.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,171,642.71	1,529,104.00	-	1,431,604.00	1,082,151.94	349,452.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	437,334.00	488,647.00	-	536,747.00	536,746.68	0.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	256,476.26	268,240.00	-	268,240.00	268,240.00	-
Total Operations Excluded from "CAPS"	34-305	2,865,452.97	2,285,991.00	-	2,236,591.00	1,887,138.62	349,452.38
(C) Capital Improvements	44-999	1,880,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
(D) Municipal Debt Service	45-999	404,900.00	1,130,115.00	-	1,130,115.00	973,293.97	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,151,009.00	2,145,970.91	XXXXXXXXXX	2,145,970.91	2,145,970.91	XXXXXXXXXX
Total General Appropriations	34-499	31,614,101.44	30,857,325.91	50,000.00	30,907,325.91	30,161,153.60	513,885.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,102,950.28	3,075,000.00	3,105,542.05
Fire Hydrant Service		32,000.00	34,500.00	32,885.42
Miscellaneous	08-505	170,000.00	141,172.00	278,287.13
Cell Tower Fees	08-506	290,000.00	316,000.00	328,065.89
Water Capital Improvement Fee		200,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WATER RENT INCREASE		145,000.00		
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	4,439,950.28	4,066,672.00	4,244,780.49

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	425,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	200,000.00	25,000.00		25,000.00	24,831.20	168.80
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,210,000.00	1,080,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		96,400.00		-		XXXXXXXXXX
Interest on Bonds	55-522	252,565.00	173,552.00		230,052.00	230,052.00	XXXXXXXXXX
Interest on Notes	55-523		25,945.00		25,945.00	25,945.00	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
Over Expenditures of Notes		500.00		XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures in Appropriations		3,178.28		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,207.00	50,000.00		68,100.00	68,022.78	77.22
Social Security System (O.A.S.I.)	55-541	73,500.00	70,450.00		60,450.00	57,837.83	2,612.17
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	4,439,950.28	4,066,672.00	-	4,066,672.00	4,032,224.20	37,626.08

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	30,000.00	29,126.00		29,126.00	29,000.00	126.00
Other Expenses	55-502	75,000.00	75,000.00		75,000.00	44,725.85	30,274.15
Other Expenses SCMUA	55-503	605,773.00	596,609.00		596,609.00	596,609.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	335,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		106,000.00		19,000.00		XXXXXXXXXX
Interest on Bonds	55-522	25,000.00	34,277.00		61,277.00	61,277.00	XXXXXXXXXX
Interest on Notes	55-523		90,302.00		90,302.00	90,302.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures in Appropriations		11,310.00		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	2,300.00	2,229.00		2,229.00	300.00	1,929.00
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 SEWER UTILITY APPROPRIATIONS	55-599	1,139,383.00	1,268,543.00	-	1,268,543.00	1,217,213.85	32,329.15

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	60,000.00		XXXXXXXXXX	-	-	XXXXXXXXXX
Over Expenditures in Appropriations		181,871.04		XXXXXXXXXX	241,871.04		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	12,300.00	12,294.00		12,294.00	-	12,294.00
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 SOLID WASTE UTILITY APPROPRIATIONS:	55-599	3,436,371.04	2,484,450.00	60,000.00	2,786,321.04	2,714,027.04	12,294.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	48,241.18	47,290.63	47,290.63
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	48,241.18	47,290.63	47,290.63
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920	48,241.18	47,290.63	47,290.63
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	48,241.18	47,290.63	47,290.63

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery;
 Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund,
 Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,067,691.17
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,384,345.11
Tax Title Lien Receivable	227,309.28
Property Acquired by Tax Title Lien Liquidation	2,907,000.00
Other Receivables	335,692.26
Deferred Charges Required to be in 2025 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	45,033.63
Total Assets	15,017,071.45
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,688,598.91
Reserves for Receivables	4,854,346.65
Surplus	5,474,125.89
Total Liabilities, Reserves and Surplus	15,017,071.45

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,276,073.16	11,039,205.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.6%, 2023: 98.92%)	109,141,390.28	106,221,598.66
Delinquent Taxes	1,131,760.25	959,823.52
Other Revenues and Additions to Income	7,596,437.86	5,958,010.11
Total Funds	125,145,661.55	124,178,637.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,529,067.64	27,934,947.73
School Taxes (Including Local and Regional)	71,357,944.00	68,940,563.00
County Taxes (Including Added Tax Amounts)	18,999,436.42	18,952,862.58
Special District Taxes		
Other Expenditures and Deductions from Income	836,796.63	1,249,191.37
Total Expenditures and Tax Requirements	119,723,244.69	117,077,564.68
Less: Expenditures to be Raised by Future Taxes	51,709.03	175,000.00
Total Adjusted Expenditures and Tax Requirements	119,671,535.66	116,902,564.68
Surplus Balance, December 31	5,474,125.89	7,276,073.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,474,125.89
Current Surplus Anticipated in 2025 Budget	4,750,000.00
Surplus Balance Remaining	724,125.89

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF SPARTA

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		
Road & Drainage Improvements		6,400,000.00			750,000.00		150,000.00		5,500,000.00	
Parks & Rec		3,292,500.00			400,000.00				2,892,500.00	
Police		2,658,038.00			250,000.00		60,000.00		2,348,038.00	
Fire Department		776,135.00			100,000.00				676,135.00	
Construction Official		75,000.00			35,000.00				40,000.00	
DPW Equipment		2,450,000.00			450,000.00				2,000,000.00	
Building & Grounds		600,000.00			100,000.00				500,000.00	
		-								
		-								
PFAS TREATMENT		8,900,000.00				100,000.00		1,300,000.00	7,500,000.00	
Water Tank Renovatations		4,100,000.00				200,000.00			3,900,000.00	
Water Improvements		1,900,000.00			200,000.00	200,000.00			1,500,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	31,151,673.00	-		200,000.00	2,585,000.00	-	210,000.00	1,300,000.00	26,856,673.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF SPARTA

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

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF SPARTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	31,151,673.00	-	200,000.00	2,585,000.00	-	210,000.00	1,300,000.00	26,856,673.00

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

Local Unit

TOWNSHIP OF SPARTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Road & Drainage Improvements		6,400,000.00		900,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Parks & Rec		3,292,500.00		400,000.00	732,500.00	512,500.00	975,000.00	160,000.00	512,500.00
Police		2,658,038.00		310,000.00	394,200.00	463,130.00	467,228.00	511,740.00	511,740.00
Fire Department		776,135.00		100,000.00	76,135.00	150,000.00	150,000.00	150,000.00	150,000.00
Construction Official		75,000.00		35,000.00			40,000.00		
DPW Equipment		2,450,000.00		450,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Building & Grounds		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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		-							
PFAS TREATMENT		8,900,000.00		1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Water Tank Renovations		4,100,000.00		200,000.00	750,000.00	850,000.00	750,000.00	700,000.00	850,000.00
Water Improvements		1,900,000.00		400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	31,151,673.00	XXXXXXXXXX	4,295,000.00	5,352,835.00	5,375,630.00	5,782,228.00	4,921,740.00	5,424,240.00

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

Local Unit

TOWNSHIP OF SPARTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	31,151,673.00	XXXXXXXXXX	4,295,000.00	5,352,835.00	5,375,630.00	5,782,228.00	4,921,740.00	5,424,240.00

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

Local Unit _____ TOI _____

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 OTHER	
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating
Road & Drainage Improvements	6,400,000.00			5,250,000.00		1,150,000.00		
Parks & Rec	3,292,500.00			3,292,500.00				
Police	2,658,038.00			2,058,038.00		600,000.00		
Fire Department	776,135.00			676,135.00		100,000.00		
Construction Official	75,000.00			75,000.00				
DPW Equipment	2,450,000.00			2,450,000.00				
Building & Grounds	600,000.00			600,000.00				
	-							
	-							
PFAS TREATMENT	8,900,000.00			1,800,000.00				7,100,000.00
Water Tank Renovatations	4,100,000.00			1,800,000.00				2,300,000.00
Water Improvements	1,900,000.00	200,000.00		1,100,000.00				600,000.00
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TOTAL - THIS PAGE	31,151,673.00	200,000.00	-	19,101,673.00	-	1,850,000.00	-	10,000,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-111

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

- (a) \$ 18,995,153.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 342,406.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,601,258.18 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Neill Clark, Mayor Marjory Murphy, Deputy Mayor Dean Blumetti, Councilman Mark Scott, Councilman		
Ayes		Nays	Abstained
Absent			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,267,690.26
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,995,153.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,601,258.18
Total Revenues	13-299	\$	31,614,101.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,744,280.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,518,458.63
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,865,452.97
(c) Capital Improvements	44-999	\$ 1,880,000.00
(d) Municipal Debt Service	45-999	\$ 404,900.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,151,009.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,614,101.44

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 SPARTA

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	342,406.00	350,000.00	341,687.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	8,000.00	10,900.00	8,590.98	Other Expenses	54-385-2		10,900.00	-	10,900.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	100,000.00			-
					Other Expenses	54-372-2	8,000.00			-
					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	242,406.00			-
Total Trust Fund Revenues:	54-299	350,406.00	360,900.00	350,277.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		350,000.00	-	350,000.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		02/08/2000 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0111		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	5,209,007.89		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	4,194,242.65		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			338.270 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	350,406.00	360,900.00	-	360,900.00
Farmland preserved in 2024:			0.000 <i>(Acres)</i>							

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

Contracting Unit: TOWNSHIP OF SPARTA

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.

24-Jun-25
Date

ROXANNE LANDY
Clerk of the Governing Body