

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WANTAGE COUNTY: SUSSEX

Ronald Bassani
 Mayor's Name

December 31, 2025
 Term Expires

Municipal Officials

Melissa Morales
 Municipal Clerk

Melissa Caton
 Tax Collector

Ashley Kannaley
 Chief Financial Officer

John J. Mooney
 Registered Municipal Accountant

Glenn Kienz
 Municipal Attorney

11/1/2023
 Date of Orig. Appt.

C-2275
 Cert. No.

T-1396
 Cert. No.

N-1712
 Cert. No.

560
 Lic. No.

Governing Body Members

Name	Term Expires
Justin VanderGroef	12/31/2026
Justin Dudzinski	12/31/2027

Official Mailing Address of Municipality

Municipal Building
888 State Route 23
Wantage, NJ 07461

Fax #: 973-875-0801

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, County of _____, **SUSSEX** for the Fiscal Year 2025.

TOWNSHIP _____ **WANTAGE** _____

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 _____ day of _____, 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 _____ day of _____, 2025

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 _____ day of _____, 2025

Registered Municipal Accountant
Mount Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

973-298-8500
Phone Number

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

Certified by me, this _____ day of _____, 2025

Chief Financial Officer
ashley@wantagetwp-nj.org

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 _____ WANTAGE _____, County of _____ SUSSEX _____ for the Fiscal Year 2025

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

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

in the issue of _____ April 16 _____, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bassani
Dudzinski
VanderGroef

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP

of _____ WANTAGE _____, County of _____ SUSSEX _____, on _____ April 10 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 8 _____, 2025 at

7:00 pm o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,326,875.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,944,651.97						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,944,651.97						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	809,305.31						
	<table border="0"> <tr> <td align="right">Percent of Tax Collections</td> <td align="right">97.82%</td> </tr> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2025 - \$</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2024 - \$</td> </tr> </table>	Percent of Tax Collections	97.82%	Building Aid Allowance	2025 - \$	for Schools-State Aid	2024 - \$
Percent of Tax Collections	97.82%						
Building Aid Allowance	2025 - \$						
for Schools-State Aid	2024 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	7,080,832.28						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,844,332.12						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,236,500.16						
(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	Sewer Allocation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,966,548.48	174,875.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	90,962.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,057,511.20	174,875.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,862,260.91	174,875.00	-	-	-	-	-
Reserved	195,250.29	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,057,511.20	174,875.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	6,966,548.43
Cap Base Adjustment:	6,154.00
Subtotal	6,972,702.43
Exceptions Less:	
Total Other Operations	46,154.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	275,416.00
Total Additional Appropriations	
Total Capital Improvements	484,500.00
Total Debt Service	769,712.70
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	417,443.69
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	806,847.04
Total Exceptions	2,820,073.43
Amount on Which CAP is Applied	4,152,629.00
2.5% CAP	103,815.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,256,444.73

CAP CALCULATION

Allowable Operating Appropriations before		4,256,444.73
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		28,896.96
2023 Cap Bank Available		-
2024 Cap Bank Available		288.03
		29,184.99
Total Additions		29,184.99
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		4,285,629.72
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable. 1.0%		41,526.29
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,327,156.01
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,326,875.00
Over or (Under) Appropriations Cap		(281.00)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 580,621.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 134,169.00

446,452.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

446,452.00

446,452.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 28,333.00

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	3,913,981.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
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	3,893,981.43
Plus 2% CAP Increase	77,879.63
ADJUSTED TAX LEVY	<u>3,971,861.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,971,861.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions: 3,971,861.06

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,746.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	467,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	22,502.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>498,748.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>4,470,609.06</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	9,030,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.320</u>
New Ratable Adjustment to Levy	28,896.96
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>4,499,506.02</u>

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

	<u>4,236,500.16</u>
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OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	<u>(263,005.86)</u>
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BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025)
 Amount Used in CY 2025
 Balance to Expire

3,985,458
 3,749,591
 235,867
 235,867

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2026)
 Amount Used in CY 2025
 Balance to Carry Forward (CY 2026)

3,873,956
 3,873,955
 1
 1

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2027)
 Amount Used in CY 2025
 Balance to Carry Forward (CY 2026 - CY2027)

4,025,679
 3,913,981
 111,698
 111,698

2025

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026 - CY 2028)

4,499,506
 4,236,500
 263,006
 374,705

Total Levy CAP Bank

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	850,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,770.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	28,000.00	28,000.00	40,914.70
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	168,297.84
Interest and Costs on Assessments	08-115		875.00	665.82
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	45,000.00	228,489.87
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-135	25,256.00	24,254.00	24,254.00
In Lieu of Taxes - Shop Rite Plaza	08-210	52,377.00	68,000.00	79,511.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	339,333.00	299,829.00	545,903.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	763,664.00	763,664.00	763,664.42
Garden State Trust	09-206	36,879.00	36,879.00	36,879.00
Watershed Aid	09-207	4,559.00	4,559.00	4,559.00
Municipal Relief Fund	09-215	-	78,716.31	82,652.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,102.00	883,818.31	887,755.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
GENERAL REVENUES				
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
GENERAL REVENUES				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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	xxxxxxx	xxxxxxx	xxxxxxx
Recycling Tonnage Grant	10-569	5,545.11	13,174.10	13,174.10
Clean Communities	10-602		56,581.77	56,581.77
Emergency Management Agency Assistance	10-537		10,000.00	10,000.00
Municipal Alliance on Alcohol and Drug Abuse	10-506	4,381.00	4,381.00	4,381.00
National Opioid Settlement - PY	10-554	10,491.01	2,227.87	2,227.87
NJDOT Layton Road Section II	10-559		142,524.00	142,524.00
NJDOT Layton Road Section I	10-559		139,730.00	139,730.00
American Rescue Plan Firefighters Grant	10-557		65,000.00	65,000.00
Municipal Court Alcohol Rehabilitation	10-560		287.72	287.72
Stormwater Assistance Grant	10-555		50,000.00	50,000.00
Municipal Alliance on Alcohol and Drug Abuse-Opioid Funds	10-506	8,335.00		-
Spotted Lanternfly Grant	10-501		20,000.00	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	10-001	28,752.12	503,906.46	503,906.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	850,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	339,333.00	299,829.00	545,903.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,102.00	883,818.31	887,755.35
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	191,145.00	190,976.00	190,976.78
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	28,752.12	503,906.46	503,906.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	95,000.00	95,000.00
Total Miscellaneous Revenues	13-099	1,374,332.12	1,973,529.77	2,223,542.24
4. Receipts from Delinquent Taxes	15-499	620,000.00	620,000.00	732,326.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,844,332.12	3,143,529.77	3,505,869.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,236,500.16	3,913,981.43	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,236,500.16	3,913,981.43	4,249,297.84
7. Total General Revenues	13-299	7,080,832.28	7,057,511.20	7,755,166.85

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
General Government:					-		-
General Administration:					-		-
Salaries and Wages	20-100 1	211,888.00	220,379.00		220,379.00	220,379.00	-
Other Expenses	20-100 2	26,000.00	25,000.00		25,000.00	24,484.83	515.17
Governing Body:					-		-
Salaries and Wages	20-110 1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110 2	1,200.00	1,600.00		600.00	590.80	9.20
Municipal Clerk:					-		-
Salaries and Wages	20-120 1	143,810.00	124,742.00		138,080.00	138,080.00	-
Other Expenses	20-120 2	15,000.00	15,000.00		12,700.00	12,215.96	484.04
Financial Administration:					-		-
Salaries and Wages	20-130 1	162,500.00	164,335.00		164,335.00	159,518.41	4,816.59
Other Expenses	20-130 2	17,000.00	16,500.00		18,200.00	16,480.95	1,719.05
Audit Services	20-135 2	36,700.00	37,050.00		37,050.00	550.00	36,500.00
Computerized Data Processing:					-		-
Salaries and Wages	20-140 1	3,802.00	3,710.00		3,710.00	3,709.00	1.00
Other Expenses	20-140 2	45,000.00	45,000.00		41,500.00	40,573.90	926.10
Tax Collection:					-		-
Salaries and Wages	20-145 1	101,260.00	80,828.00		81,828.00	81,540.13	287.87
Other Expenses	20-145 2	10,000.00	12,000.00		9,000.00	7,642.64	1,357.36

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
General Government:							-
Tax Assessment:							-
Salaries and Wages	20-150 1	101,260.00	96,241.00		96,241.00	96,241.00	-
Other Expenses	20-150 2	5,000.00	6,000.00		6,000.00	3,894.77	2,105.23
Legal Services	20-155 2	102,000.00	85,000.00		120,000.00	109,380.86	10,619.14
Engineering Services:							-
Other Expenses	20-165 2	29,000.00	28,000.00		43,000.00	32,348.37	10,651.63
Land Use Administration:							-
Planning Board:							-
Salaries and Wages	21-180 1	23,784.00	21,800.00		21,800.00	21,800.00	-
Other Expenses	21-180 2	28,000.00	30,000.00		27,700.00	27,445.46	254.54
Uniform Construction Code/Code Enforcement:							-
Code Enforcement:							-
Salaries and Wages	22-196 1	76,650.00	78,220.00		71,720.00	70,722.36	997.64
Other Expenses	22-196 2	2,000.00	2,500.00		1,050.00	1,001.42	48.58
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							-
Liability Insurance	23-210 2	187,797.00	180,468.00		180,468.00	180,468.00	-
Workers Compensation Insurance	23-215 2	110,300.00	106,348.00		106,348.00		-
Group Insurance	23-220 2	446,452.00	456,000.00		486,000.00	485,946.91	53.09
Health Benefits Waiver	23-222 1	28,333.00	24,000.00		30,595.00	30,582.94	12.06
					-		-
Public Safety:					-		-
Fire Department:					-		-
Other Expenses - Fire Equipment	25-241 2	10,000.00	10,000.00		10,000.00	9,999.48	0.52
Office of Emergency Management:					-		-
Salaries and Wages	25-252 1	7,070.00	6,931.00		6,931.00	6,931.00	-
Other Expenses	25-252 2	6,000.00	6,600.00		2,800.00	2,290.82	509.18
Aid to Volunteer Fire Companies	25-255 2	147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260 2	12,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department:					-		-
Other Expenses	25-265 2	26,700.00	26,700.00		26,700.00	23,032.17	3,667.83
Fire Prevention:					-		-
Other Expenses	25-265 2	100.00	150.00		50.00	-	50.00
Municipal Prosecutor:					-		-
Other Expenses	25-275 2	42,000.00	37,500.00		40,123.00	40,122.93	0.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							-
Streets and Road Maintenance:							-
Salaries and Wages	26-290 1	730,569.00	687,289.00		657,689.00	657,689.00	-
Other Expenses	26-290 2	35,000.00	35,000.00		40,500.00	39,755.77	744.23
Other Expenses-Gypsy Moth Spray Application	26-290 2	72,000.00			-		-
Snow Removal:							-
Salaries and Wages	26-291 1	78,000.00	75,000.00		64,027.00	64,027.00	-
Other Expenses	26-291 2	243,000.00	225,000.00		180,500.00	180,465.17	34.83
Solid Waste Collection:							-
Other Expenses	26-305 2	5,000.00	5,000.00		5,000.00	3,263.48	1,736.52
Public Buildings and Grounds:							-
Salaries and Wages	26-310 1	7,000.00	7,000.00		7,000.00	6,602.79	397.21
Other Expenses	26-310 2	36,000.00	35,000.00		35,000.00	33,000.11	1,999.89
Vehicle Maintenance	26-315 2	105,000.00	105,000.00		106,174.00	103,178.09	2,995.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024				
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved			
Health and Human Services:										
Board of Health										
Salaries and Wages	27-330 1	18,432.00	18,558.00		18,558.00	18,557.00		1.00		
Other Expenses	27-330 2	1,000.00	1,000.00		1,000.00	811.34		188.66		
Animal Control:										
Salaries and Wages	27-340 1	87,000.00	90,000.00		91,600.00	91,600.00				
Other Expenses	27-340 2	2,000.00	2,500.00		1,800.00	360.29		1,439.71		
Recreation:										
Salaries and Wages	28-370 1	23,135.00	18,135.00		18,135.00	18,135.00				
Other Expenses	28-370 2	12,000.00	20,000.00		9,500.00	8,841.36		658.64		
Maintenance of Parks:										
Salaries and Wages	28-375 1	5,000.00	15,000.00		15,000.00	13,083.41		1,916.59		
Other Expenses	28-375 2	40,000.00	40,000.00		40,800.00	39,806.81		993.19		

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
Utilities and Bulk Purchases:					-		-
Electricity	31-430 2	33,000.00	33,000.00		34,250.00	32,473.28	1,776.72
Natural Gas/Propane	31-435 2	17,000.00	18,000.00		14,117.00	12,863.20	1,253.80
Telecommunications	31-440 2	16,000.00	15,000.00		15,000.00	10,276.60	4,723.40
Fuel	31-447 2	75,000.00	80,000.00		80,000.00	69,503.77	10,496.23
Fire Hydrant	31-445 2	7,300.00	7,100.00		7,226.00	7,225.25	0.75
					-		-
Court and Public Defender:					-		-
Municipal Court:					-		-
Salaries and Wages	43-490 1	70,000.00	71,000.00		71,000.00	56,036.57	14,963.43
Other Expenses	43-490 2	12,000.00	12,000.00		12,000.00	9,676.34	2,323.66
Public Defender:					-		-
Other Expenses	43-495 2	15,000.00	12,000.00		12,000.00	12,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXXX	3,000.00	2,000.00		2,000.00	2,000.00	-	
Accumulated Leave Compensation	30-415 1	500.00	2,000.00		2,000.00	962.00	1,038.00	
Celebration of Public Events	30-420 2						-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	3,932,542.00	3,777,184.00	-	3,768,784.00	3,643,515.74	125,268.26
B. Contingent	35-470 2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	3,932,542.00	3,777,184.00	-	3,768,784.00	3,643,515.74	125,268.26
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	1,900,493.00	1,823,168.00	-	1,798,628.00	1,775,234.61	23,393.39
Other Expenses (Including Contingent)	34-201 2	2,032,049.00	1,954,016.00	-	1,970,156.00	1,868,281.13	101,874.87

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	227,833.00	214,791.00		214,791.00		-
Social Security System (O.A.S.I.)	36-472	160,000.00	146,000.00		154,400.00	153,703.74	696.26
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	4,000.00		4,000.00	280.15	3,719.85
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	4,500.00		4,500.00	2,152.61	2,347.39
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	394,333.00	369,291.00	-	377,691.00	370,927.50	6,763.50
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,326,875.00	4,146,475.00	-	4,146,475.00	4,014,443.24	132,031.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Length of Service Awards Program (LOSAP)	25-286 2	35,000.00	40,000.00		40,000.00	40,000.00	
					-	-	
Refunds for Tax Appeals	20-150 2				-	-	
					-	-	
Public Employees Retirement System	36-471 2				-	-	
					-	-	
Liability Insurance	23-210 2		4,099.00		4,099.00	4,099.00	
					-	-	
Workers Compensation Insurance	23-215 2		2,055.00		2,055.00	2,055.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		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		
		for 2025	for 2024	for 2024 By Emergency Appropriation
(A) Operations - Excluded from "CAPS"				
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Collection S&W	42-103 1	25,554.00	39,415.00	
Tax Assessment S&W	42-102 1	5,182.00	5,080.00	
Tax Assessment OE	42-102 2	7,727.00	7,576.00	
Uniform Construction Code	42-118 2	30,000.00	30,000.00	
Animal Control S&W	42-113 1	11,000.00		
Municipal Court S&W	42-108 1	141,682.00	138,905.00	
911 Dispatch	42-115 2	54,440.15	54,440.00	

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	275,585.15	275,416.00	-	275,416.00	255,602.22	19,813.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							-
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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			
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899 2	4,500.00	4,500.00		4,500.00	1,095.25	3,404.75		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-506 2	4,381.00	4,381.00		4,381.00	4,381.00	-
Emergency Management Performance Grant (EMAA)	41-537 2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569 2	5,545.11	13,174.10		13,174.10	13,174.10	-
Clean Communities	41-602 2		56,581.77		56,581.77	56,581.77	-
NJDOT Layton Road Sec I	41-559 2		139,730.00		139,730.00	139,730.00	-
Spotted Lanternfly Grant	41-501 2		20,000.00		20,000.00	20,000.00	-
Stormwater Assistance Grant	41-555 2		50,000.00		50,000.00	50,000.00	-
Local Recreation Improvement Grant	41-556 2				-	-	-
American Rescue Plan Firefighter Grant	41-557 2		65,000.00		65,000.00	65,000.00	-
NJDOT Layton Road Sec II	41-559 2		142,524.00		142,524.00	142,524.00	-
National Opioid Settlement - PY Unappropriated	41-554 2	10,491.01	2,227.87		2,227.87	2,227.87	-
Municipal Court Alcohol Rehabilitation-PY Unappropriated	41-560 2		287.72		287.72	287.72	-
Municipal Alliance on Alcohol and Drug Abuse-Opioid Addi	41-506 2	8,335.00			-	-	-
Total Public and Private Programs Offset by Revenues	40-999	33,252.12	508,406.46	-	508,406.46	505,001.71	3,404.75
Total Operations - Excluded from "CAPS"	34-305	343,837.27	829,976.46	-	829,976.46	766,757.93	63,218.53
Detail:							
Salaries & Wages	34-305 1	183,418.00	183,400.00	-	183,400.00	183,400.00	-
Other Expenses	34-305 2	160,419.27	646,576.46	-	646,576.46	583,357.93	63,218.53

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	
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	177,000.00	100,000.00	XXXXXXXXXX	100,000.00		100,000.00	-
Improvements to Various Roads	44-903 2	300,000.00	300,000.00		300,000.00		300,000.00	-
Improvements to Fire Department Equipment	44-904 2	282,000.00	39,500.00		39,500.00		39,500.00	-
Streets & Roads Equipment Updates	44-905 2	73,000.00	30,000.00		30,000.00		30,000.00	-
Improvements to Parks	44-903 2	35,000.00	15,000.00		15,000.00		15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	867,000.00	484,500.00	-	484,500.00	484,500.00	-

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	547,270.00	592,270.00		592,270.00	592,270.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	80,300.00	93,700.00		93,700.00	93,700.00	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				-		XXXXXXXXXX
Green Acres Loan-Principal & Interest	45-942 2	15,545.80	15,545.80		15,545.80	15,545.80	XXXXXXXXXX
NJDEP Dam Loan	45-941 2	68,196.90	68,196.90		68,196.90	68,196.90	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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	711,312.70	769,712.70	-	769,712.70	769,712.70	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 - Municipal - Excluded from "CAPS"									
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations									
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-870								XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & Ordinance 2005-22	46-875 46-871 46-880	22,502.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	20,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,502.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480								XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX					XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX					XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,944,651.97	2,104,189.16	XXXXXXXXXX	-	2,104,189.16	2,040,970.63	XXXXXXXXXX	63,218.53

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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,944,651.97	2,104,189.16	-	2,104,189.16	2,040,970.63	63,218.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,271,526.97	6,250,664.16	-	6,250,664.16	6,055,413.87	195,250.29
(M) Reserve for Uncollected Taxes	50-899	809,305.31	806,847.04	XXXXXXXXXX	806,847.04	806,847.04	XXXXXXXXXX
9. Total General Appropriations	34-499	7,080,832.28	7,057,511.20	-	7,057,511.20	6,862,260.91	195,250.29

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
(H-1) Total General Appropriations for	34-299	4,326,875.00	4,146,475.00	-	4,146,475.00	4,014,443.24	132,031.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,000.00	46,154.00	-	46,154.00	6,154.00	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	275,585.15	275,416.00	-	275,416.00	255,602.22	19,813.78
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,252.12	508,406.46	-	508,406.46	505,001.71	3,404.75
Total Operations Excluded from "CAPS"	34-305	343,837.27	829,976.46	-	829,976.46	766,757.93	63,218.53
(C) Capital Improvements	44-999	867,000.00	484,500.00	-	484,500.00	484,500.00	-
(D) Municipal Debt Service	45-999	711,312.70	769,712.70	-	769,712.70	769,712.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22,502.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	809,305.31	806,847.04	XXXXXXXXXX	806,847.04	806,847.04	XXXXXXXXXX
Total General Appropriations	34-499	7,080,832.28	7,057,511.20	-	7,057,511.20	6,862,260.91	195,250.29

DEDICATED SEWER ALLOCATION UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ALLOCATION UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	172,417.00	174,875.00	174,875.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Allocation Utility Revenues	08-599	172,417.00	174,875.00	174,875.00

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCAT	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	172,417.00	174,875.00		174,875.00	174,875.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION	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 SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION 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
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	
				XXXXXXXXXX	-	XXXXXXXXXX	
				XXXXXXXXXX	-	XXXXXXXXXX	
				XXXXXXXXXX	-	XXXXXXXXXX	
				XXXXXXXXXX	-	XXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:							
Public Employee's Retirement System	55-540				-	-	
Social Security System (O.A.S.I.)	55-541				-	-	
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 ALLOCATION UTILITY APPROPRIATIONS	55-599	172,417.00	174,875.00	-	174,875.00	174,875.00	

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
Payment of Bond Principal	51-920	12,730.00	12,730.00	12,730.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 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
Payment of Bond Principal	53-920	2025	2024	Paid or Charged
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:

Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Municipal Public Defender; Parking Offenses Adjudication Act; Revolving Loan Program; Accumulated Absences; Storm Recovery Trust Fund; Recreation Commission; 250th Anniversary Donations; Developers Fees - Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust; Commodity Resale System; Uniform Fire Safety Act Penalty Monies; Veterans Memorial Donations; Animal Shelter 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	4,207,327.55
Due from State of N.J.(c. 20, P.L. 1961)	31,013.27
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	643,857.27
Tax Title Lien Receivable	733,637.33
Property Acquired by Tax Title Lien Liquidation	1,286,900.00
Other Receivables	3,286.88
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	6,906,022.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,914,743.78
Reserves for Receivables	2,667,681.48
Surplus	2,323,597.04
Total Liabilities, Reserves and Surplus	6,906,022.30

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,080,732.38	1,745,820.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.94%, 2023: 97.83%)	35,519,409.23	34,741,292.22
Delinquent Taxes	732,326.77	694,218.12
Other Revenues and Additions to Income	2,409,090.95	2,128,524.03
Total Funds	40,741,559.33	39,309,855.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	6,250,664.16	5,670,428.92
School Taxes (Including Local and Regional)	24,620,617.00	23,935,807.00
County Taxes (Including Added Tax Amounts)	7,456,341.43	7,503,875.82
Special District Taxes		
Other Expenditures and Deductions from Income	90,339.70	119,011.13
Total Expenditures and Tax Requirements	38,417,962.29	37,229,122.87
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,417,962.29	37,229,122.87
Surplus Balance, December 31	2,323,597.04	2,080,732.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,323,597.04
Current Surplus Anticipated in 2025 Budget	850,000.00
Surplus Balance Remaining	1,473,597.04

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

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 WANTAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township the years 2025 through 2027, as required by New Jersey State Statute. The Mayor and Committee of the Township of Wantage are committee to utilizing debt authorization and pay as you go financing for capital improvements. We retain the right to make changes as a result of our growth or as occasion merits.

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

TOWNSHIP OF WANTAGE

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
Acquisition of DPW Vehicles	1	1,085,000.00	2 Years	1,025,000.00	30,000.00	30,000.00			
Acquisition of Arm & Flail Mowers	2	268,000.00	1 Year	268,000.00					
Woodbourne Park Septic System	3	100,000.00	1 Year	100,000.00					
Papakating Ball Field	4	375,000.00	2 Years	375,000.00					
Woodbourne Park Basketball Court Upgrades	5	75,000.00	1 Year	75,000.00					
Various Roadway Improvements	6	799,000.00	Ongoing	299,000.00	200,000.00	300,000.00			
Fire Department Equipment	7	305,000.00	1 Year	305,000.00					
Acquisition of Fire Engine	8	1,005,000.00	3 Years	50,250.00	954,750.00				
Acquisition of Township Vehicle	9	32,000.00	1 Year	32,000.00					
Drainage Improvements	10	11,114.00	Ongoing	11,114.00					
Office Equipment	11	600.00	Ongoing	600.00					
Conversion of 911 System	12	28,363.00	Ongoing	28,363.00					
Emergency Management Upgrades	13	2,405.00	Ongoing	2,405.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,086,482.00	XXXXXXXXXX	2,571,732.00	1,184,750.00	330,000.00	-	-	-

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

Local Unit **TOWNSHIP OF WANTAGE**

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

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

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	
Acquisition of DPW Vehicles	1,085,000.00	73,000.00		55,600.00			956,400.00				
Acquisition of Arm & Flail Mowers	268,000.00			13,400.00			254,600.00				
Woodbourne Park Septic System	100,000.00			5,000.00			95,000.00				
Papakating Ball Field	375,000.00	35,000.00		17,000.00			323,000.00				
Woodbourne Park Basketball Court Upgrades	75,000.00			3,750.00			71,250.00				
Various Roadway Improvements	799,000.00	300,000.00	499,000.00								
Fire Department Equipment	305,000.00	282,000.00	23,000.00								
Acquisition of Fire Engine	1,005,000.00			50,250.00			954,750.00				
Acquisition of Township Vehicle	32,000.00			32,000.00							
Drainage Improvements	11,114.00			11,114.00							
Office Equipment	600.00			600.00							
Conversion of 911 System	28,363.00			28,363.00							
Emergency Management Upgrades	2,405.00			2,405.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	4,086,482.00	690,000.00	522,000.00	219,482.00	-	-	2,655,000.00	-	-	-	-

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

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
		-				-							
		-				-							
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		-				-							
		-				-							
TOTAL - ALL PROJECTS		4,086,482.00	690,000.00	522,000.00	219,482.00	-	-	-	-	-	-	2,655,000.00	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 62-2025

Be it Resolved by the WANTAGE County of SUSSEX TOWNSHIP
of _____, that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,236,500.16 (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) \$ 61,645.79 (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

Bassani
 Vander Groef
 Dudzinski

Nays

Abstained

Absent

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues		\$	\$	\$	\$
Surplus Anticipated					850,000.00
Miscellaneous Revenues Anticipated					1,374,332.12
Receipts from Delinquent Taxes					620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					4,236,500.16
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					
Total Revenues					\$ 7,080,832.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 3,932,542.00
(g) Cash Deficit	34-209	\$ 394,333.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 343,837.27
(c) Capital Improvements	44-999	\$ 867,000.00
(d) Municipal Debt Service	45-999	\$ 711,312.70
(e) Deferred Charges - Municipal	46-999	\$ 22,502.00
(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	\$ 809,305.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,080,832.28

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 8th day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2025, _____, Clerk
Signature

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	61,645.79	60,975.51	61,399.18	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	61,645.79	60,975.51	61,399.18	Acquisition of Farmland	54-916-2				-
Summary of Program										
Year Referendum Passed/Implemented:			2018 <i>(Date)</i>		Down Payments on Improvements	54-902-2				-
Rate Assessed:				0.0050	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:			56.190 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2024:			56.190 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2024:					Reserve for Future Use	54-950-2	61,645.79	60,975.51	60,975.51	-
					Total Trust Fund Appropriations:	54-499	61,645.79	60,975.51	60,975.51	-

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				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Trust Fund Appropriations: 56-499 Sheet 44										

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

Contracting Unit: TOWNSHIP OF WANTAGE

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.

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

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

4/10/2025
Date

mmorales@wantagetwp-nj.org
Clerk of the Governing Body