

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:

Municipal Budget Version 2025.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Hackettstown Town, Warren County
 TOWN OF HACKETTSTOWN
 WARREN
 HACKETTSTOWN
 TOWN
 COUNCIL MEMBERS
 Town of Hackettstown
 215 West Stiger Street
 Hackettstown, NJ 07840
 908-852-3130
 908-852-5728

	Cert #
Paola Reilly	C-2046
Patricia Noll	T-1377
Karolina Rodrigues	
John J. Mooney	560
Leslie Parikh	

 Daily Record

	Day	Month
Date of Introduction	10	April
Date of Advertisement	24	April
Date of Public Hearing	22	May

 7:00

Net Valuation Taxable Current	1,039,208,600
Net Valuation Taxable Prior	1,034,768,000
	4,440,600

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code 2108

How many utilities does municipality have?*	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

**Select "0" if you do not have any utilities.*

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

9/1/2022

Calendar or State Fiscal

Improvement Program

3

2025

2027

Additional Information

Revenues.
Special Items of Revenue.
Capital Appropriations.
Operating Appropriations.
Other.

2025 Municipal Budget

of the TOWN of HACKETTSTOWN County of
WARREN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	3,290,000.00	2,433,300.00	
2. Total Miscellaneous Revenues	2,081,004.30	1,700,921.60	
3. Receipts from Delinquent Taxes	250,000.00	325,000.00	
4. a) Local Tax for Municipal Purposes	7,150,723.34	7,239,797.66	
b) Addition to Local School District Tax			
c) Minimum Library Tax	444,144.11	403,822.34	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,594,867.45	7,643,620.00	
Total General Revenues	13,215,871.75	12,102,841.60	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	5,144,660.00	4,978,847.00
Other Expenses	3,949,231.16	3,828,268.63
2. Deferred Charges & Other Appropriations	1,553,042.00	1,440,404.00
3. Capital Improvements	1,212,679.60	538,000.00
4. Debt Service (Include for School Purposes)		12,440.00
5. Reserve for Uncollected Taxes	1,356,258.99	1,335,281.97
Total General Appropriations	13,215,871.75	12,133,241.60
Total Number of Employees	81	81

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWN of HACKETTSTOWN, County of WARREN on April 10, 2025.

A hearing on the budget and tax resolution will be held at the municipal building , on May 14, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the municipal Clerk at the Municipal Building, 21 West Stiger Street Hackettstown New Jersey, Monday - Friday during the hours of 9:00 AM to 5:00 PM.

**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)	11,859,612.76	XXXXXXXXXXXX
2 Local District School Tax		20,768,687.00
Actual		
Estimate	21,185,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,959,733.98
Actual		
Estimate	7,100,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	40,144,612.76	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	5,621,004.30	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	34,523,608.46	
12 Amount of Item 11 divided by 96.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	35,879,867.45	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	21,185,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,100,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,594,867.45	
Total Amount (Line 12)	35,879,867.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,356,258.99	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	11,859,612.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,356,258.99	
Subtotal	13,215,871.75	
Less: Item 10 - Total Anticipated Revenues	5,621,004.30	
Amount to Be Raised by Taxation in Municipal Budget	7,594,867.45	

Local Tax for Municipal Purpose	7,150,723.34
Addition to Local District School Tax	
Minimum Library Tax	444,144.11

TOWN OF HACKETTSTOWN

SUMMARY OF 2025 BUDGET

Total Budget	13,215,871.75	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,014,660.00	102.00%	5,114,953.20	5,217,252.26	5,321,597.31	5,428,029.26	5,536,589.84	
Sheet 25	130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50	
Total	5,144,660.00		5,247,553.20	5,352,504.26	5,459,554.35	5,568,745.44	5,680,120.34	
Social Security								
Sheet 19	410,000.00	102.00%	418,200.00	426,564.00	435,095.28	443,797.19	452,673.13	
Pensions etc.								
Sheet 19	295,134.00	102.00%	301,036.68	307,057.41	313,198.56	319,462.53	325,851.78	
Sheet 19	658,008.00	105.00%	690,908.40	725,453.82	761,726.51	799,812.84	839,803.48	
Sheet 19	15,000.00							
Sheet 20	-							
Insurance								
Sheets 14 and 20	1,176,000.00	106.00%	1,246,560.00	1,321,353.60	1,400,634.82	1,484,672.90	1,573,753.28	
Direct Employee Costs	7,698,802.00	58.3%						
General Liability Insurance								
Sheet 14	250.00	0.0%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	1,356,258.99	10.3%						
Capital Funds:								
Sheet 26a	1,212,679.60	9.2%						
Deferred Charges:								
Sheet 28	30,400.00	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	111,640.05	0.8%						
All Other Departmental OE's:								
Various Line Items	2,805,841.11	21.2%	102.00%	2,861,957.93	2,919,197.09	2,977,581.03	3,037,132.65	3,097,875.31
			Projected Budget Totals	10,766,216.21	11,052,130.19	11,347,790.55	11,653,623.55	11,970,077.32

**TOWN OF HACKETTSTOWN
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	3,290,000.00
Local Revenues	1,165,000.00
State Aid	805,167.00
Grants	110,837.30
Delinquent Tax	250,000.00
Local Purpose Tax	<u>7,594,867.45</u>
	<u>13,215,871.75</u>
Ratables	1,039,208,600
Tax Rate	0.688
Increase	(0.011)

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
10,766,216.21	10,877,130.19	10,997,790.55	11,128,623.55	11,270,077.32
<u>10,766,216.21</u>	<u>11,052,130.19</u>	<u>11,347,790.55</u>	<u>11,653,623.55</u>	<u>11,970,077.32</u>
1,047,208,600	1,055,208,600	1,063,208,600	1,071,208,600	1,079,208,600
1.028	1.031	1.034	1.039	1.044
0.340	0.003	0.004	0.004	0.005

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,290,000.00	2,433,300.00	856,700.00	35.21%
Local	1,165,000.00	602,107.00	562,893.00	93.49%
State Aid	805,167.00	894,609.06	(89,442.06)	-10.00%
State & Federal Grants	110,837.30	204,205.54	(93,368.24)	-45.72%
Delinquent Tax	250,000.00	325,000.00	(75,000.00)	-23.08%
Local Purpose Tax	7,150,723.34	7,239,797.66	(89,074.32)	-1.23%
Minimum Library Tax	444,144.11	403,822.34	40,321.77	9.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,215,871.75	12,102,841.60	1,113,030.15	9.20%
APPROPRIATIONS				
Salaries & Wages	5,144,660.00	4,978,847.00	165,813.00	3.33%
Other Expenses	3,837,591.11	3,623,260.34	214,330.77	5.92%
Statutory & Deferred Charges	1,553,042.00	1,440,404.00	112,638.00	7.82%
State & Federal Grants	111,640.05	205,008.29	(93,368.24)	-45.54%
Capital (without grants)	1,212,679.60	538,000.00	674,679.60	125.41%
Debt Service	-	12,440.00	(12,440.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,356,258.99	1,335,281.97	20,977.02	1.57%
TOTAL APPROPRIATIONS	13,215,871.75	12,133,241.60	1,082,630.15	0.089228
Adopted Emergencies		30,400.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,150,723.34	7,239,797.66	(89,074.32)	-1.23%
Local Tax Rate	0.6881	0.6990	-0.0109	-1.56%
Assessed Valuation	1,039,208,600	1,034,768,000	4,440,600	0.43%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,191,169.66 MAX	7,150,723.34 ACTUAL
CAP Base from Prior Year	9,429,629.00	9,429,629.00	(1,040,446.32)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	9,665,369.73	9,759,666.02		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	47,360.05	47,360.05		
Other				
Total CAP Allowable	9,712,729.77	9,807,026.06		
Budget Expenditures Sheet 19	9,700,111.00	9,700,111.00		
Remaining or (Excess)	12,618.77	106,915.06		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,648,117.36	4,231,436.73	1,416,680.63
Used to Fund Budget	3,290,000.00	2,433,300.00	856,700.00
Remaining Balance	2,358,117.36	1,798,136.73	559,980.63

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.96%	98.68%	0.28%
Used for Reserve for Taxes	96.22%	96.23%	-0.01%
Remaining	2.74%	2.45%	0.29%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF HACKETTSTOWN

COUNTY: WARREN

<u>Jerry DiMaio</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Paola Reilly</u> Municipal Clerk	<u>9/1/2022</u> Date of Orig. Appt.
<u>Patricia Noll</u> Tax Collector	<u>C-2046</u> Cert. No.
<u>Karolina Rodrigues</u> Chief Financial Officer	<u>T-1377</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Leslie Parikh</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Hackettstown
215 West Stiger Street
Hackettstown, NJ 07840

Fax #: 908-852-5728

Governing Body Members	
Name	Term Expires
<u>Eric Tynan</u>	<u>12/31/2026</u>
<u>Leonard Kunz</u>	<u>12/31/2026</u>
<u>Matthew Engelau</u>	<u>12/31/2025</u>
<u>James Lambo</u>	<u>12/31/2025</u>
<u>Jody Becker</u>	<u>12/31/2027</u>
<u>Scott Sheldon</u>	<u>12/31/2027</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN 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 Daily Record

in the issue of April 24, 2025

The Governing Body of the TOWN of HACKETTSTOWN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

**Kunz
Engelau
Lambo
Becker
Sheldon**

Nays

Abstained

Absent

Tynan

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HACKETTSTOWN, County of WARREN, on April 10, 2025.

A Hearing on the Budget and Tax Resolution will be held at Town of Hackettstown, on May 22, 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)}	9,700,111.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,159,501.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,159,501.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,356,258.99
96.22% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	13,215,871.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,621,004.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,150,723.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	444,144.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,950,956.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	151,885.00						
Emergency Appropriations	30,400.00	-	-	-	-	-	-
Total Appropriations	12,133,241.60	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,957,685.17	-	-	-	-	-	-
Reserved	1,147,855.51	-	-	-	-	-	-
Unexpended Balances Canceled	27,700.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,133,241.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	11,950,956.60
Cap Base Adjustment:	
Subtotal	11,950,956.60
Exceptions Less:	
Total Other Operations	452,482.34
Total Uniform Construction Code	
Total Interlocal Service Agreement	130,000.00
Total Additional Appropriations	
Total Capital Improvements	538,000.00
Total Debt Service	12,440.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,123.29
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,335,281.97
Total Exceptions	2,521,327.60
Amount on Which CAP is Applied	9,429,629.00
2.5% CAP	235,740.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,665,369.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,665,369.73
Additions:		
New Construction (Assessor Certification)		47,360.05
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		47,360.05
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,712,729.77</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>94,296.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,807,026.06</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,700,111.00</u>
Over or (Under) Appropriations Cap		<u>(106,915.06)</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.)**

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	7,239,797.66
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>7,239,797.66</u>
Plus 2% CAP Increase	<u>144,795.95</u>
ADJUSTED TAX LEVY	<u>7,384,593.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,384,593.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,384,593.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	84,539.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	674,680.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 759,219.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3.00

ADJUSTED TAX LEVY

8,143,809.62

Additions:

New Ratables - Increase for new construction	6,775,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.699</u>
New Ratable Adjustment to Levy	47,360.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,191,169.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,150,723.34

OVER OR (UNDER) 2% LEVY CAP

(1,040,446.32)

(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	6,977,212
Amount to be Raised by Taxation for Municipal Purpose	6,909,643
Available for Banking (CY 2025)	67,569
Amount Used in CY 2025	
Balance to Expire	67,569

2023

Maximum Allowable Amount to be Raised by Taxation	7,325,245
Amount to be Raised by Taxation for Municipal Purpose	7,076,524
Available for Banking (CY 2025 - CY 2026)	248,721
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	248,721

2024

Maximum Allowable Amount to be Raised by Taxation	7,319,003
Amount to be Raised by Taxation for Municipal Purpose	7,239,797
Available for Banking (CY 2025 - CY 2027)	79,206
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	79,206

2025

Maximum Allowable Amount to be Raised by Taxation	8,191,170
Amount to be Raised by Taxation for Municipal Purpose	7,150,723
Available for Banking (CY 2026 - CY 2028)	1,040,446

Total Levy CAP Bank	1,368,373
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,290,000.00	2,433,300.00	2,433,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,290,000.00	2,433,300.00	2,433,300.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	8,317.00
Other	08-104	4,000.00	4,000.00	9,867.00
Fees and Permits	08-105	70,000.00	70,000.00	1,176,505.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	35,000.00	109,458.89
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,000.00	94,757.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	5,107.00	265,650.75
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	230,000.00	180,107.00	1,664,556.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	729,180.00	729,180.00	729,179.62
Garden State Trust	09-206	75,987.00	75,987.00	75,987.00
Watershed Aid	09-207			
Municipal Relief Fund	09-215		75,161.06	75,161.06
Garden State Trust Reserve	09-206		14,281.00	14,281.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,167.00	894,609.06	894,608.68

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			
Uniform Construction Code Fees - Building	08-160	145,000.00	145,000.00	682,099.00
Uniform Construction Code Fees - Electric	08-161	20,000.00	20,000.00	149,806.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	83,922.00
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	175,000.00	175,000.00	915,827.00

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	130,000.00	130,000.00	113,555.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
				-
Body Armor Grant	10-505	1,775.31	1,715.77	1,715.77
Clean Communities Grant	10-602	24,790.09	21,825.63	21,825.63
Recycling Tonnage Grant	10-569	20,389.86	22,215.14	22,215.14
Municipal Alliance Grant	10-506	3,211.00	3,211.00	3,211.00
Bullet Proof Vest Partnership	10-693	3,311.54	3,353.00	3,353.00
American Rescue Plan Grant	10-858		148,100.00	148,100.00
Statewide Insurance Risk Control Grant	10-878	3,571.00	3,785.00	3,785.00
Stormwater Assistance Grant	10-564	50,000.00		-
Police Donations Grant	10-501	500.00		-
Mayor's Wellness Grant	10-877	100.00		-
FEMA Fire Equipment Grant	10-716	3,188.50		-
				-
				-
				-
				-
				-
				-
				-

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	110,837.30	204,205.54	204,205.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	117,000.00	151,634.50

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	3,290,000.00	2,433,300.00	2,433,300.00
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	230,000.00	180,107.00	1,664,556.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,167.00	894,609.06	894,608.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	915,827.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	130,000.00	113,555.60
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	110,837.30	204,205.54	204,205.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	117,000.00	151,634.50
Total Miscellaneous Revenues	13-099	2,081,004.30	1,700,921.60	3,944,387.77
4. Receipts from Delinquent Taxes	15-499	250,000.00	325,000.00	421,505.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,621,004.30	4,459,221.60	6,799,193.40
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	7,150,723.34	7,239,797.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	444,144.11	403,822.34	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,594,867.45	7,643,620.00	8,469,103.18
7. Total General Revenues	13-299	13,215,871.75	12,102,841.60	15,268,296.58

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:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	113,485.00	104,545.00		104,545.00	97,667.96	6,877.04
Other Expenses	20-100	2	21,500.00	18,500.00		16,500.00	11,265.40	5,234.60
Human Resources:						-		-
Salaries and Wages	20-105	1	35,000.00	22,500.00		22,500.00	16,961.48	5,538.52
Other Expenses	20-105	2	1,500.00	1,500.00		1,500.00	864.13	635.87
Mayor and Council:						-		-
Salaries and Wages	20-110	1	54,000.00	51,500.00		51,500.00	51,500.00	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	721.00	2,279.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	103,000.00	98,365.00		98,365.00	96,686.50	1,678.50
Other Expenses	20-120	2	27,000.00	22,500.00		22,500.00	22,167.19	332.81
Financial Administration:						-		-
Salaries and Wages	20-130	1	160,000.00	216,265.00		209,665.00	205,961.03	3,703.97
Other Expenses	20-130	2	10,000.00	9,200.00		9,200.00	5,643.54	3,556.46
Annual Audit	20-135	2	42,970.00	42,125.00		42,125.00	42,125.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	95,000.00	82,000.00	30,400.00	112,400.00	102,135.52	10,264.48
						-		-

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
GENERAL ADMINISTRATION:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	84,000.00	78,500.00		80,100.00	80,092.06	7.94
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	3,417.03	732.97
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	44,000.00	43,000.00		43,000.00	38,485.03	4,514.97
Other Expenses	20-150	2	8,500.00	8,000.00		8,800.00	7,308.14	1,491.86
Appraisals	20-150	2	40,000.00	40,000.00		39,200.00	35,206.25	3,993.75
Legal Services and Costs:						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	95,341.88	14,658.12
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	30,000.00	22,000.00		19,000.00	13,951.89	5,048.11
Economic and Industrial Development Commission:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		-		-
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	3,200.00	3,000.00		3,000.00	2,725.94	274.06
Other Expenses	20-175	2	500.00	500.00		500.00	102.75	397.25
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	20,000.00	19,500.00		19,500.00	19,122.97	377.03
Other Expenses	21-180	2	11,000.00	11,000.00		11,000.00	4,996.57	6,003.43
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain						-		-
Administrator	21-185	1	4,600.00	4,400.00		4,400.00	4,152.00	248.00
Other Expenses - Flood Plain						-		-
Administrator	21-185	2	250.00	250.00		250.00		250.00
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	210,350.00	204,650.00		204,650.00	204,196.23	453.77
Liability Insurance	23-210	2	186,000.00	180,587.00		180,587.00	180,587.00	-
Group Insurance Plan for Employees	23-220	2	1,112,862.00	1,036,400.00		1,036,400.00	817,240.43	219,159.57
						-		-
						-		-
						-		-
						-		-
						-		-

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:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,738,130.00	2,636,285.00		2,619,285.00	2,318,965.78	300,319.22
Other Expenses	25-240	2	212,561.00	226,688.00		243,688.00	232,792.14	10,895.86
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,575.00	7,575.00		7,575.00	6,452.00	1,123.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,177.05	822.95
						-		-
						-		-
						-		-
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	17,625.00	16,749.00		16,749.00	16,749.00	-
Other Expenses	25-265	2	72,400.00	72,400.00		72,400.00	62,745.42	9,654.58
Fire Prevention:						-		-
Other Expenses	25-265	2	1.00	1.00		1.00		1.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	24,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-

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:						-		-
Department of Public Works:						-		-
Salaries and Wages	26-290	1	635,007.00	610,584.00		610,584.00	437,527.90	173,056.10
Other Expenses	26-290	2	292,950.00	291,600.00		291,600.00	216,592.52	75,007.48
						-		-
						-		-
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	62,400.00	60,000.00		60,000.00	55,743.10	4,256.90
Other Expenses	26-310	2	60,200.00	52,200.00		57,200.00	52,008.51	5,191.49
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	56,500.00	57,500.00		57,500.00	55,036.76	2,463.24
Solid Waste Collection:						-		-
Other Expenses	26-305	2	15,500.00	14,865.00		14,865.00	14,765.00	100.00
Community Services Act	26-325	2	29,690.00	8,700.00		8,700.00	8,620.00	80.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	20,000.00	19,000.00		19,000.00	18,536.91	463.09
Other Expenses	27-330	2	2,400.00	2,400.00		2,400.00	1,403.35	996.65
Animal Control Services:						-		-
Other Expenses	27-330	2	17,100.00	16,452.00		16,452.00	16,452.00	-
Senior Center Coordinator:						-		-
Other Expenses	27-365	2	5,500.00	5,500.00		5,500.00	3,090.00	2,410.00
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	289,103.00	293,933.00		293,933.00	268,873.05	25,059.95
Other Expenses	28-370	2	121,695.00	119,865.00		119,865.00	117,503.93	2,361.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	52,000.00	46,000.00		46,000.00	42,358.35	3,641.65
Street Lighting	31-435	2	115,000.00	100,000.00		100,000.00	90,697.12	9,302.88
Telephone	31-440	2	90,000.00	80,000.00		90,000.00	83,085.43	6,914.57
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	27,680.00	18,820.00
Gasoline and Diesel	31-447	2	100,000.00	100,000.00		100,000.00	80,000.00	20,000.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	162,630.00	158,721.00		158,721.00	156,624.18	2,096.82
Other Expenses	43-490	2	11,100.00	10,155.00		10,155.00	7,375.30	2,779.70
Court Officer:						-		-
Salaries and Wages	43-490	1	6,000.00	5,000.00		5,000.00	2,738.45	2,261.55
Public Defender:						-		-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	1,775.30	5,224.70
						-		-
						-		-
						-		-
						-		-

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	305,005.00	287,025.00		287,025.00	246,060.38	40,964.62
Other Expenses	22-195	2	29,680.00	25,690.00		25,690.00	21,406.22	4,283.78
COAH:						-		-
Salaries and Wages	22-196	1	6,900.00	6,900.00		6,900.00	5,304.97	1,595.03
Other Expenses	22-196	2	500.00			-		-
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	8,000.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	22-197	2	750.00	1,000.00		1,000.00	124.49	875.51
Code Enforcement:						-		-
Salaries and Wages	22-196	1	28,000.00	12,000.00		12,000.00	6,543.75	5,456.25
Other Expenses	22-196	2	3,200.00			-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00		5,000.00
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		8,308,469.00	7,987,725.00	30,400.00	8,018,125.00	6,976,933.28	1,041,191.72
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00	959.75	540.25
Total Operations Including Contingent - within "CAPS"	34-201		8,309,969.00	7,989,225.00	30,400.00	8,019,625.00	6,977,893.03	1,041,731.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,014,660.00	4,870,847.00	-	4,848,847.00	4,263,749.74	585,097.26
Other Expenses (Including Contingent)	34-201	2	3,295,309.00	3,118,378.00	30,400.00	3,170,778.00	2,714,143.29	456,634.71

CURRENT FUND - APPROPRIATIONS

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

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		295,134.00	313,016.00		313,016.00	313,016.00	-
Social Security System (O.A.S.I.)	36-472		410,000.00	400,000.00		400,000.00	309,796.19	90,203.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		658,008.00	700,388.00		700,388.00	700,388.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	10,950.68	4,049.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,390,142.00	1,440,404.00	-	1,440,404.00	1,346,150.87	94,253.13
(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		9,700,111.00	9,429,629.00	30,400.00	9,460,029.00	8,324,043.90	1,135,985.10

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
						-		-
Maintenance of Free Public Library:						-		-
Public Library (P.L. 1985, Ch. 82 & 541):						-		-
Other Expenses	29-390	2	444,144.11	403,822.34		403,822.34	401,930.30	1,892.04
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	35,000.00	15,000.00		15,000.00	5,021.63	9,978.37
						-		-
Employee Group Health	23-221	2	63,138.00	33,660.00		33,660.00	33,660.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		542,282.11	452,482.34	-	452,482.34	440,611.93	11,870.41

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
Shared Service Agreement - Police Department:						-		-
School Resource Officer	42-110	1	130,000.00	130,000.00		130,000.00	102,302.40	0.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		130,000.00	130,000.00	-	130,000.00	102,302.40	0.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	20,389.86	22,215.14		22,215.14	22,215.14	-
Clean Communities Grant	41-602	2	24,790.09	21,825.63		21,825.63	21,825.63	-
Municipal Alliance Grant - State Share	41-506	2	3,211.00	3,211.00		3,211.00	3,211.00	-
Municipal Alliance Grant - Local Share	41-899	2	802.75	802.75		802.75	802.75	-
Body Armor Grant	41-505	2	1,775.31	1,715.77		1,715.77	1,715.77	-
Bullet Proof Vest Grant	41-693	2	3,311.54	3,353.00		3,353.00	3,353.00	-
Police Donations	40-501	2	500.00			-	-	-
Stormwater Assistance Grant	41-564	2	50,000.00			-	-	-
American Rescue Plan Grant	41-857	2		148,100.00		148,100.00	148,100.00	-
Statewide Insurance Risk Control Grant	41-878	2	3,571.00	3,785.00		3,785.00	3,785.00	-
Mayor's Wellness Grant	41-877	2	100.00			-	-	-
FEMA Fire Equipment Grant	41-716	2	3,188.50			-	-	-
						-	-	-
						-	-	-
						-	-	-

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

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		111,640.05	205,008.29	-	205,008.29	205,008.29	-
Total Operations - Excluded from "CAPS"	34-305		783,922.16	787,490.63	-	787,490.63	747,922.62	11,870.41
Detail:								
Salaries & Wages	34-305	1	130,000.00	130,000.00	-	130,000.00	102,302.40	0.00
Other Expenses	34-305	2	653,922.16	657,490.63	-	657,490.63	645,620.22	11,870.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Reserve for Purchase of Fire Truck	44-903	2	50,000.00	35,000.00		35,000.00	35,000.00	-
Reserve for Fire Department Radios	44-904	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Reserve for Police Equipment	44-904	2	253,018.60			-		-
Reserve for Fire Equipment	44-904	2	131,000.00			-		-
Reserve for Buildings and Grounds Upgrades	44-904	2	147,020.00			-		-
Reserve for DPW Equipment	44-904	2	38,150.00			-		-
Reserve for Administrative Equipment	44-904	2	90,491.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,212,679.60	538,000.00	-	538,000.00	538,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest - Green Acres	45-940	2		12,440.00		12,440.00	12,436.68	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	12,440.00	-	12,440.00	12,436.68	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	30,400.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	132,500.00			-		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	2,159,501.76	1,337,930.63	-	1,337,930.63	1,298,359.30	11,870.41	

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		2,159,501.76	1,337,930.63	-	1,337,930.63	1,298,359.30	11,870.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,859,612.76	10,767,559.63	30,400.00	10,797,959.63	9,622,403.20	1,147,855.51
(M) Reserve for Uncollected Taxes	50-899		1,356,258.99	1,335,281.97	XXXXXXXXXX	1,335,281.97	1,335,281.97	XXXXXXXXXX
9. Total General Appropriations	34-499		13,215,871.75	12,102,841.60	30,400.00	12,133,241.60	10,957,685.17	1,147,855.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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	9,700,111.00	9,429,629.00	30,400.00	9,460,029.00	8,324,043.90	1,135,985.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	542,282.11	452,482.34	-	452,482.34	440,611.93	11,870.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,000.00	130,000.00	-	130,000.00	102,302.40	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	111,640.05	205,008.29	-	205,008.29	205,008.29	-
Total Operations Excluded from "CAPS"	34-305	783,922.16	787,490.63	-	787,490.63	747,922.62	11,870.41
(C) Capital Improvements	44-999	1,212,679.60	538,000.00	-	538,000.00	538,000.00	-
(D) Municipal Debt Service	45-999	-	12,440.00	-	12,440.00	12,436.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	132,500.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,356,258.99	1,335,281.97	XXXXXXXXXX	1,335,281.97	1,335,281.97	XXXXXXXXXX
Total General Appropriations	34-499	13,215,871.75	12,102,841.60	30,400.00	12,133,241.60	10,957,685.17	1,147,855.51

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Parking Offenses and Adjudication Act; Resource Recovery Investment Taxes; Community Development Block Grant; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund; Accumulated Absences Trust Fund; New Year's Eve Celebration; Lead Hazard Control Assistance Fund; Outside Employment of Off-Duty Municipal Police Officer

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	12,336,637.09
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	345,382.42
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	861,000.00
Other Receivables	23,081.40
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	30,400.00
Total Assets	13,596,500.91
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,718,919.73
Reserves for Receivables	1,229,463.82
Surplus	5,648,117.36
Total Liabilities, Reserves and Surplus	13,596,500.91

School Tax Levy Unpaid	10,384,346.04
Less: School Tax Deferred	7,075,573.24
*Balance Included in Above "Cash Liabilities"	3,308,772.80

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,231,436.73	4,161,406.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.96%, 2023: 98.68%)	34,886,941.20	34,231,705.57
Delinquent Taxes	421,505.63	235,567.72
Other Revenues and Additions to Income	4,654,085.86	3,050,486.99
Total Funds	44,193,969.42	41,679,167.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,770,258.71	10,230,178.37
School Taxes (Including Local and Regional)	20,768,687.00	20,411,809.00
County Taxes (Including Added Tax Amounts)	6,984,432.99	6,782,843.23
Special District Taxes		
Other Expenditures and Deductions from Income	22,473.36	22,899.89
Total Expenditures and Tax Requirements	38,545,852.06	37,447,730.49
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,545,852.06	37,447,730.49
Surplus Balance, December 31	5,648,117.36	4,231,436.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,648,117.36
Current Surplus Anticipated in 2025 Budget	3,290,000.00
Surplus Balance Remaining	2,358,117.36

(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.

**TOWN OF HACKETTSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Town.

The Mayor and Council are continuously planning within the Town by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

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

Local Unit

TOWN OF HACKETTSTOWN

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 Improvements	1	1,200,000.00		400,000.00					800,000.00
Police Vehicles/Equipment	2	150,000.00		150,000.00					
Fire Equipment	3	300,000.00		100,000.00					200,000.00
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TOTAL - THIS PAGE	XXXXX	1,650,000.00	-	650,000.00	-	-	-	-	1,000,000.00

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

Local Unit

TOWN OF HACKETTSTOWN

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

Local Unit

TOWN OF HACKETTSTOWN

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	1,650,000.00	-	650,000.00	-	-	-	-	1,000,000.00

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

Local Unit

TOWN OF HACKETTSTOWN

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
		-							
Road Improvements	1	1,200,000.00	3 Years	400,000.00	400,000.00	400,000.00			
Police Vehicles/Equipment	2	150,000.00	1 years	150,000.00					
Fire Equipment	3	300,000.00	3 Years	100,000.00	100,000.00	100,000.00			
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**3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF HACKETTSTOWN

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
	-			-						
Road Improvements	1,200,000.00	400,000.00	800,000.00	-						
Police Vehicles/Equipment	150,000.00	150,000.00		-						
Fire Equipment	300,000.00	100,000.00	200,000.00	-						
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TOTAL - THIS PAGE	1,650,000.00	650,000.00	1,000,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-43

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

- (a) \$ 7,150,723.34 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 444,144.11 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Tynan Kunz Engelau Lambo		Abstained
			Absent
			Sheldon Becker

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,290,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,081,004.30
Receipts from Delinquent Taxes		15-499	\$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 7,150,723.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 444,144.11
Total Revenues		13-299	\$ 13,215,871.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,309,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,390,142.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 783,922.16
(c) Capital Improvements	44-999	\$ 1,212,679.60
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 30,400.00
(f) Judgments	37-480	\$ 132,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,356,258.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,215,871.75

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 22nd 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 22nd day of May, 2025, clerk@hackettstown.net, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWN OF HACKETTSTOWN

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.

10-Apr-25
Date

clerk@hackettstown.net
Clerk of the Governing Body