

2025 MUNICIPAL BUDGET

Municipal Budget of the Township of Alloway Township, County of Salem for the Fiscal Year 2025

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

20th day of March, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2025

DocuSigned by:
Brittany Vanaman
FE65011A4025E409
Clerk
49 S. Greenwich St
Address
Alloway, new Jersey 08001
Address
856-935-4080
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2025

DocuSigned by:
Carol Mellister
691451A4025E409
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
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 20th day of March, 2025

Signed by:
Lois Yarrington
CASU386C7626E7...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Alloway Township

Year Ending: December 31, 2024

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



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

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

03/20/2025
Date

DocuSigned by:
Brittany Vanaman
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via 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	Alloway Township, Salem County		
Full Name of Municipality	TOWNSHIP OF ALLOWAY		
County of Municipality	SALEM		
Name of Municipality	ALLOWAY		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Municipal Building		
Address	49 S. Greenwich Street		
Address	Alloway, New Jersey 08001		
Phone	(856) 935-4080		
Fax	(856) 935-2993		
Clerk	Brittany Vanaman	Cert #	Date of Original Appt.
Tax Collector	Suzanne Pierce	Acting	11/16/2023
Chief Financial Officer	Lois Yarrington	T-8363	
Registered Municipal Accountant	Carol A. McAllister	N-1835	
Municipal Attorney	Linwood Donelson, Esq.	52800	
Newspaper	South Jersey Times		
Date of Introduction	Day	Month	
Date of Advertisement	20th	March	
Date of Public Hearing	3rd	April	
	17th	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		288,680,492	
Net Valuation Taxable Prior		288,079,088	
		601,404	
Budget Year	2025	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1701		

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	Sewer
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 Improvement Program	
# of Years	3
Beginning Year	2025
Ending Year	2027

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

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

2025 Municipal Budget

of the TOWNSHIP of ALLOWAY County of SALEM for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	486,000.00	446,000.00
2. Total Miscellaneous Revenues	839,048.67	936,902.60
3. Receipts from Delinquent Taxes	125,000.00	125,000.00
4. a) Local Tax for Municipal Purposes	823,296.59	817,626.31
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<u>823,296.59</u>	<u>817,626.31</u>
Total General Revenues	<u>2,273,345.26</u>	<u>2,325,528.91</u>

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	525,125.00	508,625.00
Other Expenses	891,173.09	943,490.25
2. Deferred Charges & Other Appropriations	95,220.00	107,073.00
3. Capital Improvements	262,000.00	262,000.00
4. Debt Service (Include for School Purposes)	182,563.66	182,563.66
5. Reserve for Uncollected Taxes	317,263.51	321,777.00
Total General Appropriations	<u>2,273,345.26</u>	<u>2,325,528.91</u>
Total Number of Employees	26	23

2025 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025 2024
1. Surplus		114,265.00 108,615.00
2. Miscellaneous Revenues		315,000.00 315,000.00
3. Deficit (General Budget)		
Total Revenues		<u>429,265.00 423,615.00</u>
Summary of Appropriations		2025 Budget Final 2024 Budget
1. Operating Expenses: Salaries & Wages		46,125.00 44,700.00
Other Expenses		257,700.00 251,925.00
2. Capital Improvements		
3. Debt Service		121,790.00 123,390.00
4. Deferred Charges & Other Appropriations		3,650.00 3,600.00
5. Surplus (General Budget)		
Total Appropriations		<u>429,265.00 423,615.00</u>
Total Number of Employees	1	1

Balance of Outstanding Debt			
	General	Sewer	
Interest	13,379.07	1,126,997.58	
Principal	443,030.07	1,934,994.05	
Outstanding Balance	<u>456,409.14</u>	<u>3,061,991.63</u>	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM on March 20, 2025.

A hearing on the budget and tax resolution will be held at the Alloway Township Municipal Building, on April 17, 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, 49 S. Greenwich Street, Alloway, New Jersey, 08001 during the hours of 9 a.m. to 1 p.m.

**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)	1,956,081.75	XXXXXXXXXXXX
2	Local District School Tax		4,713,403.00
	Actual		
	Estimate	4,807,671.06	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,498,926.56
	Actual		
	Estimate	4,588,905.09	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		14,403.95
	Actual		
	Estimate	14,434.02	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	11,367,091.93	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	1,450,048.67	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	9,917,043.26	
12	Amount of Item 11 divided by 96.90%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,234,306.77	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	4,807,671.06	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,588,905.09	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	14,434.02	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	823,296.59	
	Total Amount (Line 12)	10,234,306.77	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	317,263.51	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	1,956,081.75	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	317,263.51	
	Subtotal	2,273,345.26	
	Less: Item 10 - Total Anticipated Revenues	1,450,048.67	
	Amount to Be Raised by Taxation in Municipal Budget	823,296.59	

Local Tax for Municipal Purpose	823,296.59
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF ALLOWAY SUMMARY OF 2025 BUDGET

Total Budget		<u>2,273,345.26</u>	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	525,125.00		
Sheet 25	<u>-</u>		
Total		525,125.00	
Social Security			
Sheet 19		40,500.00	
Pensions etc.			
Sheet 19		53,170.00	
Sheet 19		-	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		<u>2,825.00</u>	
Direct Employee Costs		<u>621,620.00</u>	27.3%
General Liability Insurance			
Sheet 14		<u>-</u>	0.0%
Debt Service:			
Sheet 27		<u>182,563.66</u>	8.0%
Reserve for Uncollected Taxes:			
Sheet 29		<u>317,263.51</u>	14.0%
Capital Funds:			
Sheet 26a		<u>262,000.00</u>	11.5%
Deferred Charges:			
Sheet 28		<u>-</u>	0.0%
Grants:			
Sheet 25 (less Salaries & Wages above)		<u>74,123.09</u>	3.3%
All Other Departmental OE's:			
Various Line Items		<u>815,775.00</u>	35.9%
			Projected

TOWNSHIP OF ALLOWAY

2025 BUDGET FUNDING

Budget Funding:

Fund Balance	486,000.00
Local Revenues	363,000.00
State Aid	402,463.00
Grants	73,585.67
Delinquent Tax	125,000.00
Local Purpose Tax	823,296.59
	<u>2,273,345.26</u>

Ratables	288,680,492
Tax Rate	0.285
Increase	0.002

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	486,000.00	446,000.00	40,000.00	8.97%
Local	363,000.00	323,000.00	40,000.00	12.38%
State Aid	402,463.00	449,949.77	(47,486.77)	-10.55%
State & Federal Grants	73,585.67	163,952.83	(90,367.16)	-55.12%
Delinquent Tax	125,000.00	125,000.00	-	0.00%
Local Purpose Tax	823,296.59	817,626.31	5,670.28	0.69%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>2,273,345.26</u>	<u>2,325,528.91</u>	<u>(52,183.65)</u>	<u>-2.24%</u>
APPROPRIATIONS				
Salaries & Wages	525,125.00	509,125.00	16,000.00	3.14%
Other Expenses	817,050.00	778,425.00	38,625.00	4.96%
Statutory & Deferred Charges	95,220.00	107,148.00	(11,928.00)	-11.13%
State & Federal Grants	74,123.09	164,490.25	(90,367.16)	-54.94%
Capital (without grants)	262,000.00	262,000.00	-	0.00%
Debt Service	182,563.66	182,563.66	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	317,263.51	321,777.00	(4,513.49)	-1.40%
TOTAL APPROPRIATIONS	<u>2,273,345.26</u>	<u>2,325,528.91</u>	<u>(52,183.65)</u>	<u>-0.02244</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	823,296.59	817,626.31	5,670.28	0.69%
Local Tax Rate	0.2852	0.2830	0.0022	0.77%
Assessed Valuation	288,680,492	288,079,088	601,404	0.21%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	853,954.96 MAX	823,296.59 ACTUAL
CAP Base from Prior Year	1,369,434.00	1,369,434.00	(30,658.37)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,403,669.85	1,417,364.19		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	36,202.35	36,202.35		
Other				
Total CAP Allowable	1,439,872.20	1,453,566.54		
Budget Expenditures Sheet 19	1,414,645.00	1,414,645.00		
Remaining or (Excess)	<u>25,227.20</u>	<u>38,921.54</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,667,736.09	2,180,305.05	487,431.04
Used to Fund Budget	486,000.00	446,000.00	40,000.00
Remaining Balance	<u>2,181,736.09</u>	<u>1,734,305.05</u>	<u>447,431.04</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.34%	96.66%	0.68%
Used for Reserve for Taxes	96.90%	96.66%	0.24%
Remaining	0.44%	0.00%	0.44%

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALLOWAY , County of SALEM for the Fiscal Year 2025.

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

 20th day of March , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March , 2025

 clerk@allowaytownship.com
Clerk
 49 S. Greenwich Street
Address
 Alloway, New Jersey 08001
Address
 (856) 935-4080
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March , 2025

<u> cmcallister@bowman.cpa </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, NJ 08043 </u>	<u> (856) 435-6200 </u>
Address	Phone Number

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

Certified by me, this 20th day of March , 2025

 lyarrington@woolwichtwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALLOWAY, County of SALEM for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 3rd, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

McKelvey
Leady

Nays

None

Abstained

None

Absent

Angelus

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM, on March 20th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17th, 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)}		1,414,645.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		541,436.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		541,436.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.90% Percent of Tax Collections	317,263.51
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		2,273,345.26
4. Total General Appropriations (Item 9, Sheet 29)		2,273,345.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,450,048.67
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)		823,296.59
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,305,101.75	423,615.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,427.16						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,325,528.91	423,615.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,135,914.85	284,897.19	-	-	-	-	-
Reserved	189,614.06	138,535.84	-	-	-	-	-
Unexpended Balances Canceled	-	181.97	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,325,528.91	423,615.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	2,305,101.75	Allowable Operating Appropriations before	
Cap Base Adjustment:	1,392.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,403,669.85
Subtotal	2,306,493.75		
Exceptions Less:		Additions:	
Total Other Operations	8,156.00	New Construction (Assessor Certification)	4,676.12
Total Uniform Construction Code		2023 Cap Bank Available	(35,645.82)
Total Interlocal Service Agreement	18,500.00	2024 Cap Bank Available	67,172.05
Total Additional Appropriations			
Total Capital Improvements	262,000.00		
Total Debt Service	182,563.66		
Transferred to Board of Education		Total Additions	36,202.35
Type I School Debt			
Total Public & Private Programs	144,063.09	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,439,872.20
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	321,777.00	Amount of Increase allowable. 1.0%	13,694.34
Total Exceptions	937,059.75		
Amount on Which CAP is Applied	1,369,434.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,453,566.54
2.5% CAP	34,235.85		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,414,645.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,403,669.85	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(38,921.54)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 154,364.57</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>24,364.57</u>
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<u>130,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>130,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> -</u>
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TOTAL	<u><u>130,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 2,000.00</u></u>

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	817,626.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>814,126.31</u>
Plus 2% CAP Increase	<u>16,282.53</u>
ADJUSTED TAX LEVY	<u>830,408.83</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>830,408.83</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

830,408.83

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,120.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,750.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>18,870.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

849,278.83

Additions:

New Ratables - Increase for new construction	1,658,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.282</u>
New Ratable Adjustment to Levy	4,676.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

853,954.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

823,296.59

OVER OR (UNDER) 2% LEVY CAP

(30,658.37)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	147,075
Amount Used in CY 2025	
Balance to Expire	147,075

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)	28,060
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	28,060

2024

Maximum Allowable Amount to be Raised by Taxation	911,733
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	817,626
Amount Used in CY 2025	94,107
Balance to Carry Forward (CY 2026 - CY2027)	94,107

2025

Maximum Allowable Amount to be Raised by Taxation	853,955
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	823,297
	30,658

Total Levy CAP Bank	152,825
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	486,000.00	446,000.00	446,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	486,000.00	446,000.00	446,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,301.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,000.00	2,000.00	3,051.15
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	35,000.00	174,559.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Salem County Improvements Authority - Host Community Benefits	08-229	280,000.00	250,000.00	295,467.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	328,000.00	288,000.00	474,380.35

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	331,317.00	331,317.00	331,317.00
Garden State Trust	09-206	70,958.00	70,958.00	70,958.00
Watershed Aid	09-207	188.00	188.00	188.00
Reserve for Municipal Relief Fund	09-206		34,150.77	34,150.77
Reserve for Garden State Trust PILOT	09-213		13,336.00	13,336.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,463.00	449,949.77	449,949.77

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	35,000.00	35,000.00	48,868.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	35,000.00	48,868.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	-	-	-

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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	2,149.67	2,149.67	2,149.67
Clean Communities Program	10-602		17,013.25	17,013.25
Recycling Tonnage Grant	10-569		3,413.91	3,413.91
New Jersey Department of Transportation	10-559		128,546.00	128,546.00
History Grant	10-870		12,830.00	12,830.00
NJDOT - Wistar's Mill Phase 2	10-559	71,436.00		-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,585.67	163,952.83	163,952.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	486,000.00	446,000.00	446,000.00
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	328,000.00	288,000.00	474,380.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,463.00	449,949.77	449,949.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	35,000.00	48,868.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,585.67	163,952.83	163,952.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	839,048.67	936,902.60	1,137,150.95
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	421,347.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,450,048.67	1,507,902.60	2,004,498.34
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	823,296.59	817,626.31	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	823,296.59	817,626.31	895,335.57
7. Total General Revenues	13-299	2,273,345.26	2,325,528.91	2,899,833.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	30,200.00	29,300.00		29,300.00	29,095.44	204.56
Other Expenses	20-110	2	2,500.00	1,200.00		1,500.00	1,279.00	221.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	100,000.00	90,000.00		90,000.00	88,852.85	1,147.15
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	14,764.30	235.70
Financial Administration						-		-
Salaries and Wages	20-130	1	34,500.00	33,000.00		33,000.00	32,592.69	407.31
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	8,680.37	1,319.63
Computer Consultant	20-130	2	7,000.00	6,500.00		6,800.00	6,800.00	-
Webmaster						-		-
Other Expenses	20-130	2	3,200.00	3,200.00		3,200.00	3,200.00	-
Audit Services						-		-
Other Expenses	20-135	2	29,250.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	28,750.00	28,250.00		28,250.00	26,456.97	1,793.03
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	6,394.58	2,005.42
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	27,500.00	26,750.00		26,750.00	26,222.88	527.12
Other Expenses	20-150	2	8,000.00	8,000.00		8,000.00	6,738.58	1,261.42
Legal Services and Cost						-		-
Other Expenses	20-155	2	20,000.00	20,000.00		20,000.00	13,920.22	6,079.78
Engineering Services and Cost						-		-
Other Expenses	20-165	2	32,000.00	32,000.00		17,325.00	4,202.26	13,122.74
Township Historian (40:10A-1)						-		-
Salaries and Wages	20-175	1	900.00	875.00		875.00	866.88	8.12
Other Expenses	20-175	2	50.00	50.00		50.00		50.00
Land Use Administration						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,500.00	2,000.00		2,500.00	2,184.45	315.55
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,897.63	602.37
						-		-
						-		-

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
Code Enforcement Administration						-		-
Housing and Zoning						-		-
Salaries and Wages	22-196	1	5,800.00	5,800.00		5,800.00	5,641.20	158.80
Other Expenses	22-196	2	500.00	500.00		500.00	400.00	100.00
Insurance						-		-
Liability Insurance	23-210	2	95,000.00	90,608.00		90,608.00	90,140.00	468.00
Workman Comp Insurance	23-215	2				-		-
Group Insurance Plan for Employees	23-220	2	130,000.00	101,736.00		101,736.00	95,149.53	6,586.47
Health Benefit Waiver	23-222	2	2,000.00	2,000.00		2,000.00	1,249.95	750.05
JIF Coordinator						-		-
Salaries and Wages	23-210	1	2,825.00	2,750.00		2,750.00	2,730.48	19.52
Insurance Safety Programs						-		-
Other Expenses	23-215	2				-		-
Public Safety Functions						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,250.00	5,000.00		5,000.00	4,949.28	50.72
Other Expenses	25-252	2	150.00	150.00		150.00		150.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-

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
Ambulance						-		-
Other Expenses	25-260	2	10,750.00	10,500.00		10,500.00	10,500.00	-
Safety Equipment Program	25-260	2				-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
						-		-
Public Works Functions						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	215,000.00	210,000.00		210,000.00	169,202.64	40,797.36
Other Expenses	26-290	2	50,000.00	50,000.00		50,000.00	42,017.52	7,982.48
Snow Removal						-		-
Other Expenses	26-290	2	15,000.00	5,000.00		5,000.00	438.01	4,561.99
Trash Disposal						-		-
Other Expenses	26-305	2		5,000.00		5,000.00	2,975.00	2,025.00
Recycling						-		-
Other Expenses	26-305	2	10,000.00	20,000.00		20,000.00	9,446.90	10,553.10
						-		-
						-		-
						-		-
						-		-

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 Buildings and Grounds						-		-
Salaries and Wages	26-310	1	3,000.00	7,500.00		7,500.00		7,500.00
Other Expenses	26-310	2	50,000.00	50,000.00		50,000.00	45,579.87	4,420.13
						-		-
						-		-
Health and Human Service Functions						-		-
Animal Control Regulation						-		-
Salaries and Wages	27-340	1	400.00	400.00		400.00		400.00
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	11,500.00	3,500.00
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	500.00	500.00		500.00	162.96	337.04
Landfill/Solid Waste Disposal Services						-		-
Sanitary Landfill						-		-
Salaries and Wages	32-465	1	24,000.00	24,000.00		24,000.00	21,906.77	2,093.23
Other Expenses	32-465	2	6,500.00	6,500.00		6,500.00	6,415.84	84.16
Salem County Utilities Authority						-		-
Other Expenses - Tipping Fees	32-465	2	85,000.00	85,000.00		85,000.00	65,912.23	19,087.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	39,000.00	35,000.00		39,000.00	34,131.62	4,868.38
Street Lighting	31-435	2	44,000.00	38,000.00		42,000.00	38,308.58	3,691.42
Telephone	31-440	2	23,000.00	23,000.00		23,000.00	20,884.59	2,115.41
Propane Gas	31-446	2	1,000.00	1,000.00		1,000.00	740.92	259.08
Fuel Oil	31-447	2	13,000.00	15,000.00		15,000.00	8,596.45	6,403.55
Sewerage	31-455	2	13,500.00	13,500.00		13,500.00	13,176.97	323.03
Gasoline & Diesel Fuel	31-460	2	18,000.00	18,000.00		18,000.00	14,678.71	3,321.29
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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	
(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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	44,500.00	43,000.00		43,000.00	42,286.80	713.20
Other Expenses	22-195	2	6,000.00	6,000.00		6,000.00	1,351.86	4,648.14
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations (Item 8(A)) within "CAPS"	34-199		1,319,425.00	1,260,969.00	-	1,255,394.00	1,087,623.78	167,770.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,319,425.00	1,260,969.00	-	1,255,394.00	1,087,623.78	167,770.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	525,125.00	508,625.00	-	509,125.00	452,989.33	56,135.67
Other Expenses (Including Contingent)	34-201	2	794,300.00	752,344.00	-	746,269.00	634,634.45	111,634.55

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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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		53,170.00	64,073.00		64,073.00	64,073.00	-
Social Security System (O.A.S.I.)	36-472		40,500.00	40,000.00		40,000.00	33,553.84	6,446.16
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					-		-
NJ Disability Insurance			550.00	500.00		575.00	545.06	29.94
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	2,500.00		2,500.00	474.04	2,025.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		95,220.00	107,073.00	-	107,148.00	98,645.94	8,502.06
(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		1,414,645.00	1,368,042.00	-	1,362,542.00	1,186,269.72	176,272.28

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
Education Functions						-		-
Aid to Library	29-390	2				-		-
Landfill/Solid Waste Disposal Costs	32-465	2				-		-
Recycling Tax	32-465	2	3,750.00	3,500.00		3,500.00	3,207.48	292.52
						-		-
Recycling	32-465	2				-		-
Gas and Diesel	31-460	2				-		-
Liability Insurance	23-210	2		1,392.00		1,392.00	1,392.00	-
Group Insurance for Employees	23-221	2		3,264.00		3,264.00	3,264.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,750.00	8,156.00	-	8,156.00	7,863.48	292.52

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Pilesgrove-Upper Pittsgrove-Alloway Joint						-		-
Municipal Court	42-108	2	19,000.00	18,500.00		24,000.00	18,585.05	5,414.95
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		19,000.00	18,500.00	-	24,000.00	18,585.05	5,414.95

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Grant	41-506	2	2,149.67	2,149.67		2,149.67	2,149.67	-
Clean Communities Program Grant	41-602	2		17,013.25		17,013.25	17,013.25	-
Recycling Incentive Grant	41-569	2		3,413.91		3,413.91	3,413.91	-
New Jersey Department of Transportation	41-559	2		128,546.00		128,546.00	128,546.00	-
History Grant	41-870	2		12,830.00		12,830.00	12,830.00	-
Municipal Alliance Grant - Local Match	41-506	2	537.42	537.42		537.42	537.42	-
NJDOT - Wistar's Mill Phase 2	41-559	2	71,436.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		74,123.09	164,490.25	-	164,490.25	164,490.25	-
Total Operations - Excluded from "CAPS"	34-305		96,873.09	191,146.25	-	196,646.25	190,938.78	5,707.47
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	96,873.09	191,146.25	-	196,646.25	190,938.78	5,707.47

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		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Reserve for Fire Company Equipment	44-904		12,000.00	12,000.00		12,000.00	4,365.69	7,634.31
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						-		-
						-		-
						-		-
						-		-

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		262,000.00	262,000.00	-	262,000.00	254,365.69	7,634.31

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
NJ Department of Environmental Protection						-		XXXXXXXXXX
Principal	45-942	2	174,571.57	171,131.82		171,131.82	171,131.82	XXXXXXXXXX
Interest	45-943	2	7,992.09	11,431.84		11,431.84	11,431.84	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		182,563.66	182,563.66	-	182,563.66	182,563.66	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		541,436.75	635,709.91	-	641,209.91	627,868.13	13,341.78

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		541,436.75	635,709.91	-	641,209.91	627,868.13	13,341.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,956,081.75	2,003,751.91	-	2,003,751.91	1,814,137.85	189,614.06
(M) Reserve for Uncollected Taxes	50-899		317,263.51	321,777.00	XXXXXXXXXX	321,777.00	321,777.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,273,345.26	2,325,528.91	-	2,325,528.91	2,135,914.85	189,614.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,414,645.00	1,368,042.00	-	1,362,542.00	1,186,269.72	176,272.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,750.00	8,156.00	-	8,156.00	7,863.48	292.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	19,000.00	18,500.00	-	24,000.00	18,585.05	5,414.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,123.09	164,490.25	-	164,490.25	164,490.25	-
Total Operations Excluded from "CAPS"	34-305	96,873.09	191,146.25	-	196,646.25	190,938.78	5,707.47
(C) Capital Improvements	44-999	262,000.00	262,000.00	-	262,000.00	254,365.69	7,634.31
(D) Municipal Debt Service	45-999	182,563.66	182,563.66	-	182,563.66	182,563.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	317,263.51	321,777.00	XXXXXXXXXX	321,777.00	321,777.00	XXXXXXXXXX
Total General Appropriations	34-499	2,273,345.26	2,325,528.91	-	2,325,528.91	2,135,914.85	189,614.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	114,265.00	108,615.00	108,615.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,265.00	108,615.00	108,615.00
Rents	08-503	315,000.00	315,000.00	321,186.78
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 Utility Revenues	08-599	429,265.00	423,615.00	429,801.78

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	46,125.00	44,700.00		44,700.00	39,952.11	4,747.89
Other Expenses	55-502	257,700.00	251,925.00		251,925.00	118,767.15	133,157.85
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	47,244.04	47,031.52		47,031.52	47,031.51	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	74,545.96	76,358.48		76,358.48	76,176.52	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	3,550.00	3,500.00		3,500.00	2,938.67	561.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ State Disability		100.00	100.00		100.00	31.23	68.77
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	429,265.00	423,615.00	-	423,615.00	284,897.19	138,535.84

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:

Improve Alloway Lake Public access "William Haluszka Estate" - Acceptance of Bequests/Gifts (N.J.S.A. 40A:5-29)

Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12)

Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56)

Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1)

Veterans Monument Donations (N.J.S.A. 40A:5-29)

Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

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	4,989,968.19
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	361,086.75
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	190,596.86
Tax Title Lien Receivable	464,308.40
Property Acquired by Tax Title Lien Liquidation	107,500.00
Other Receivables	2,449.78
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	6,115,909.98
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,683,318.85
Reserves for Receivables	764,855.04
Surplus	2,667,736.09
Total Liabilities, Reserves and Surplus	6,115,909.98

School Tax Levy Unpaid	2,361,625.45
Less: School Tax Deferred	540,000.00
*Balance Included in Above "Cash Liabilities"	1,821,625.45

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,180,305.05	2,308,268.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.34%, 2023: 96.66%)	9,817,590.42	9,181,539.28
Delinquent Taxes	421,347.39	149,033.23
Other Revenues and Additions to Income	1,497,544.11	1,185,825.88
Total Funds	13,916,786.97	12,824,667.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,003,751.91	1,981,520.50
School Taxes (Including Local and Regional)	4,713,403.00	4,572,086.00
County Taxes (Including Added Tax Amounts)	4,516,169.15	4,072,655.56
Special District Taxes	14,459.70	14,380.56
Other Expenditures and Deductions from Income	1,267.12	3,719.60
Total Expenditures and Tax Requirements	11,249,050.88	10,644,362.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	11,249,050.88	10,644,362.22
Surplus Balance, December 31	2,667,736.09	2,180,305.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,667,736.09
Current Surplus Anticipated in 2025 Budget	486,000.00
Surplus Balance Remaining	2,181,736.09

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF ALLOWAY

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	
Improvements to Municipal Roads	1	250,000.00			250,000.00				
Purchase of Fire Company Equipment	2	12,000.00		12,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	262,000.00	-	12,000.00	250,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF ALLOWAY

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF ALLOWAY

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	262,000.00	-	12,000.00	250,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ALLOWAY

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	
Improvements to Municipal Roads	1	250,000.00	2025	250,000.00						
Purchase of Fire Company Equipment	2	12,000.00	2025	12,000.00						
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TOTAL - THIS PAGE	XXXXX	262,000.00	XXXXXXXXXX	262,000.00	-	-	-	-	-	-

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

TOWNSHIP OF ALLOWAY

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 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ALLOWAY

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 - ALL PROJECTS	XXXXX	262,000.00	XXXXXXXXXX	262,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ALLOWAY

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
Improvements to Municipal Roads	250,000.00			250,000.00						
Purchase of Fire Company Equipment	12,000.00	12,000.00		-						
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TOTAL - THIS PAGE	262,000.00	12,000.00	-	250,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ALLOWAY

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

Local Unit

TOWNSHIP OF ALLOWAY

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
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TOTAL - ALL PROJECTS	262,000.00	12,000.00	-	250,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of ALLOWAY , County of SALEM 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) \$ 823,296.59 (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) \$ 14,434.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$ 486,000.00		
Miscellaneous Revenues Anticipated	13-099	\$ 839,048.67		
Receipts from Delinquent Taxes	15-499	\$ 125,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 823,296.59		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -		
Total Revenues	13-299	\$ 2,273,345.26		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,319,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 95,220.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 96,873.09
(c) Capital Improvements	44-999	\$ 262,000.00
(d) Municipal Debt Service	45-999	\$ 182,563.66
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 317,263.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,273,345.26

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 17th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2025, clerk@allowaytownship.com, Clerk

Signature

TOWNSHIP OF ALLOWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	14,434.02	14,403.95	14,459.70	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,159.81	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101			3,170.00	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	14,434.02	14,403.95	715.00	13,688.95
Total Trust Fund Revenues:	54-299	14,434.02	14,403.95	19,789.51	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented: 2004/2006 (Date)					Debt Service:
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	365,334.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	148,219.33		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:			(Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	14,434.02	14,403.95	715.00	13,688.95

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

Contracting Unit: TOWNSHIP OF ALLOWAY

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.

None

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

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

3/20/2025
Date

clerk@allowaytownship.com
Clerk of the Governing Body