

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEW HANOVER

COUNTY: BURLINGTON

<u>Paul D. Peterla</u> Mayor's Name	<u>12/31/2026</u> Term Expires
-----------------------------------------------	------------------------------------------

Municipal Officials	
<u>Susan Jackson</u> Municipal Clerk	{ <u>3/22/2021</u> Date of Orig. Appt. <u>C-1786</u> Cert. No.
<u>Lynn A. Davis</u> Tax Collector	<u>T-1174</u> Cert. No.
<u>Terry Henry</u> Chief Financial Officer	<u>N-0186</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>20CR00054000</u> Lic. No.
<u>Evan Crook</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Rick Koshak - Deputy Mayor</u>	<u>12/31/2027</u>
<u>Patrick Murphy</u>	<u>12/31/2027</u>
<u>Nicholas Pawlyzyn</u>	<u>12/31/2026</u>
<u>Aaron Smith</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

TOWNSHIP OF NEW HANOVER
2 HOCKAMICK ROAD
COOKSTOWN, NJ 08511

Fax #: (609)758-1822

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0		
	Responses and Data		
Name and County of Municipality	New Hanover Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF NEW HANOVER		
County of Municipality	BURLINGTON		
Name of Municipality	NEW HANOVER		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF NEW HANOVER		
Address	2 HOCKAMICK ROAD		
Address	COOKSTOWN, NJ 08511		
Phone	(609)758-7149		
Fax	(609)758-1822		
		Cert #	Date of Original Appt.
Clerk	Susan Jackson	C-1786	3/22/2021
Tax Collector	Lynn A. Davis	T-1174	
Chief Financial Officer	Terry Henry	N-0186	
Registered Municipal Accountant	Scott P. Barron	20CR00054000	
Municipal Attorney	Evan Crook		
Newspaper	Burlington County Times		
	Day	Month	
Date of Introduction	15th	April	
Date of Advertisement	20th	April	
Date of Public Hearing	13th	May	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		64,223,400	
Net Valuation Taxable Prior		63,780,400	
		443,000	
Budget Year	2025	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0325		

How many utilities does municipality have?*	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2025
Ending Year	2027

Utility 5 Utility 6	
Utility Assessment (Tab 37) Utility Assessment (Tab 38)	

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 NEW HANOVER County of
BURLINGTON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	550,000.00	500,000.00
2. Total Miscellaneous Revenues	1,203,379.03	1,877,236.86
3. Receipts from Delinquent Taxes	20,000.00	20,000.00
4. a) Local Tax for Municipal Purposes	300,273.69	266,200.52
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	300,273.69	266,200.52
Total General Revenues	2,073,652.72	2,663,437.38

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	669,060.51	657,915.00
Other Expenses	1,094,979.52	1,303,148.62
2. Deferred Charges & Other Appropriations	202,457.00	160,036.73
3. Capital Improvements		435,364.00
4. Debt Service (Include for School Purposes)	7,163.00	7,163.00
5. Reserve for Uncollected Taxes	99,992.69	99,810.03
Total General Appropriations	2,073,652.72	2,663,437.38
Total Number of Employees		

**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)	1,973,660.03	XXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXX
3 Regional School District Tax		
Actual		1,228,279.00
Estimate	1,252,844.58	XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		
Actual		437,976.06
Estimate	446,735.58	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	3,673,240.19	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	1,773,379.03	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	1,899,861.16	
12 Amount of Item 11 divided by 95.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	1,999,853.85	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	1,252,844.58	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	446,735.58	
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	300,273.69	
Total Amount (Line 12)	1,999,853.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	99,992.69	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,973,660.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	99,992.69	
Subtotal	2,073,652.72	
Less: Item 10 - Total Anticipated Revenues	1,773,379.03	
Amount to Be Raised by Taxation in Municipal Budget	300,273.69	

Local Tax for Municipal Purpose	300,273.69
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF NEW HANOVER SUMMARY OF 2025 BUDGET

			Future Budget Projections				
Total Budget	#DIV/0!	2026	2027	2028	2029	2030	
Employee Costs:							
Salaries & Wages							
Sheet 17	102.00%						
Sheet 25	102.00%						
Total							
Social Security							
Sheet 19	102.00%						
Pensions etc.							
Sheet 19	102.00%						
Sheet 19	105.00%						
Sheet 19							
Sheet 20							
Insurance							
Sheet 14	106.00%						
Direct Employee Costs	-						
General Liability Insurance							
Sheet 14	#DIV/0!						
Debt Service:							
Sheet 27	#DIV/0!						
Reserve for Uncollected Taxes:							
Sheet 29	#DIV/0!						
Capital Funds:							
Sheet 26a	#DIV/0!						
Deferred Charges:							
Sheet 28	-						
Grants:							
Sheet 25 (less Salaries & Wages above)	#DIV/0!						
All Other Departmental OE's:							
Various Line Items	-	#DIV/0!	102.00%	-	-	-	
Projected Budget Totals			-	-	-	-	

**TOWNSHIP OF NEW HANOVER
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	550,000.00
Local Revenues	272,409.51
State Aid	904,220.00
Grants	26,749.52
Delinquent Tax	20,000.00
Local Purpose Tax	300,273.69
	<u>2,073,652.72</u>
Ratables	64,223,400
Tax Rate	0.468
Increase	0.050

Project Tax Results

2026	2027	2028	2029	2030
-	-	-	-	-

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	550,000.00	500,000.00	50,000.00	10.00%
Local	272,409.51	256,750.00	15,659.51	6.10%
State Aid	904,220.00	997,424.24	(93,204.24)	-9.34%
State & Federal Grants	26,749.52	623,062.62	(596,313.10)	-95.71%
Delinquent Tax	20,000.00	20,000.00	-	0.00%
Local Purpose Tax	300,273.69	266,200.52	34,073.18	12.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,073,652.72	2,663,437.38	(589,784.65)	-22.14%
APPROPRIATIONS				
Salaries & Wages	669,060.51	670,915.00	(1,854.49)	-0.28%
Other Expenses	1,068,230.00	1,062,450.00	5,780.00	0.54%
Statutory & Deferred Charges	202,457.00	160,036.73	42,420.27	26.51%
State & Federal Grants	26,749.52	623,062.62	(596,313.10)	-95.71%
Capital (without grants)	-	40,000.00	(40,000.00)	-100.00%
Debt Service	7,163.00	7,163.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	99,992.69	99,810.03	182.67	0.18%
TOTAL APPROPRIATIONS	2,073,652.72	2,663,437.38	(589,784.65)	-0.22144
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	300,273.69	266,200.52	34,073.18	12.80%
Local Tax Rate	0.4675	0.4174	0.0502	12.02%
Assessed Valuation	64,223,400	63,780,400	443,000	0.69%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	1,865,978.73	1,865,978.73	314,739.57 MAX
Rate Applied	2.50%	3.50%	300,273.69 ACTUAL
Allowable CAP	1,912,628.20	1,931,287.99	(14,465.88) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,141.08	2,141.08	
Other			
Total CAP Allowable	1,914,769.28	1,933,429.07	
Budget Expenditures Sheet 19	1,933,361.51	1,933,361.51	
Remaining or (Excess)	(18,592.23)	67.56	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	606,713.11	570,523.58	36,189.53
Used to Fund Budget	550,000.00	500,000.00	50,000.00
Remaining Balance	56,713.11	70,523.58	(13,810.47)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.89%	98.35%	-1.46%
Used for Reserve for Taxes	95.00%	95.00%	0.00%
Remaining	1.89%	3.35%	-1.46%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEW HANOVER

COUNTY: BURLINGTON

Paul D. Peterla	12/31/2026
Mayor's Name	Term Expires

Municipal Officials	
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Municipal Clerk	Date of Orig. Appt.
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Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
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Aaron Smith	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF NEW HANOVER
2 HOCKAMICK ROAD
COOKSTOWN, NJ 08511

Fax #: (609)758-1822

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NEW HANOVER, County of BURLINGTON 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 Burlington County Times

in the issue of April 20th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

PETERLA
KOSHAK
MURPHY
PAWLYZYN
SMITH

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NEW HANOVER, County of BURLINGTON, on April 15th, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NEW HANOVER, on May 13th, 2025 at 6:00 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)}	1,933,361.51
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	40,298.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	40,298.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.00% Percent of Tax Collections	99,992.69
4. Total General Appropriations (Item 9, Sheet 29)	2,073,652.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,773,379.03
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)	300,273.69
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,268,073.38	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	395,364.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,663,437.38	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,432,330.68	-	-	-	-	-	-
Reserved	230,606.32	-	-	-	-	-	-
Unexpended Balances Canceled	500.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,663,437.38	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	2,268,073.38	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>10,983.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,912,628.20
Subtotal	2,279,056.38		
Exceptions Less:		Additions:	
Total Other Operations	30,983.00	New Construction (Assessor Certification)	2,140.04
Total Uniform Construction Code		2023 Cap Bank Available	
Total Interlocal Service Agreement		2024 Cap Bank Available	1.04
Total Additional Appropriations			
Total Capital Improvements	40,000.00	Total Additions	<u>2,141.08</u>
Total Debt Service	7,163.00		
Transferred to Board of Education	7,423.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,914,769.28</u>
Type I School Debt			
Total Public & Private Programs	227,698.62		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>18,659.79</u>
Cash Deficit			
Reserve for Uncollected Taxes	<u>99,810.03</u>		
Total Exceptions	413,077.65	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,933,429.07</u>
Amount on Which CAP is Applied	1,865,978.73	Total General Appropriations for Municipal Purposes	<u>1,933,361.51</u>
2.5% CAP	<u>46,649.47</u>	<i>(Sheet 19, H-1)</i>	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(67.56)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,912,628.20		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 310,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>45,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>265,000.00</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>265,000.00</u></u>
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Instead of receiving Health Benefits, n/a employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	266,200.52
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>266,200.52</u>
Plus 2% CAP Increase	<u>5,324.01</u>
ADJUSTED TAX LEVY	<u>271,524.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>271,524.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

271,524.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	41,075.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 41,075.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

312,599.53

Additions:

New Ratables - Increase for new construction	513,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.417</u>	
New Ratable Adjustment to Levy		2,140.04
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

314,739.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

300,273.69

OVER OR (UNDER) 2% LEVY CAP

(14,465.88)

(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)	_____
Amount Used in CY 2025	_____
Balance to Expire	<u> -</u>

2023

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

2024

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

2025

Maximum Allowable Amount to be Raised by Taxation	314,740
Amount to be Raised by Taxation for Municipal Purpose	<u>300,274</u>
Available for Banking (CY 2026 - CY 2028)	14,466

Total Levy CAP Bank	<u> 14,466</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	550,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	25,000.00	32,050.99
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	25,000.00	121,264.61
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	90,000.00	50,000.00	153,315.60

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	904,220.00	904,220.00	904,219.59
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		93,204.24	93,204.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	904,220.00	997,424.24	997,423.83

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	1,000.00	1,000.00	12,432.00
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	1,000.00	1,000.00	12,432.00

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Body Armor Replacement Fund	10-505	701.37	691.96	691.96
Clean Communities Program	10-602	9,899.71	8,716.04	8,716.04
Recycling Tonnage Grant	10-569	2,090.58	5,519.62	5,519.62
Safe and Secure Communities Program--P.L. 1993 Ch. 220	10-503	11,270.00	21,130.00	21,130.00
American Rescue Plan (ARP)	10-857			-
NJDOT - Gradlyn Drive, Donal Lane, and Kennedy Drive	10-559		203,700.00	203,700.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
NJDOT - Hance Drive, Ellis Court, and Rossi Road	10-712		191,664.00	191,664.00
Body Worn Camer Grant	10-502		8,152.00	8,152.00
Municipal Alliance	10-506	2,787.86	2,000.00	2,000.00
Stormwater Grant	10-564		25,000.00	25,000.00
Historic Preservation Grant	10-689		149,489.00	149,489.00
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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
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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	26,749.52	623,062.62	623,062.62

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			
Interlocal Service Agreement - Wrightstown Municipal Court	08-240	25,750.00	25,750.00	25,750.00
American Rescue Plan (ARP) - Lost Revenue - Police S/W Offset	08-246	55,659.51	100,000.00	100,000.00
Return of Capital Improvement Fund	08-241		80,000.00	80,000.00
General Capital Fund - Reserve for Farmland Preservation	08-242	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	90,000.00	50,000.00	153,315.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	904,220.00	997,424.24	997,423.83
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	12,432.00
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	26,749.52	623,062.62	623,062.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	181,409.51	205,750.00	205,750.00
Total Miscellaneous Revenues	13-099	1,203,379.03	1,877,236.86	1,991,984.05
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	25,527.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,773,379.03	2,397,236.86	2,517,511.99
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	300,273.69	266,200.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	300,273.69	266,200.52	313,962.28
7. Total General Revenues	13-299	2,073,652.72	2,663,437.38	2,831,474.27

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	28,840.00	28,000.00		28,000.00	27,515.89	484.11
Other Expenses	20-100	2	8,000.00	8,000.00		8,000.00	7,892.11	107.89
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	41,000.00	45,500.00		45,500.00	40,865.08	4,634.92
Other Expenses	20-110	2	4,800.00	4,800.00		4,800.00	3,525.06	1,274.94
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	83,600.00	81,159.00		81,159.00	81,158.80	0.20
Other Expenses	20-120	2	12,000.00	12,000.00		12,000.00	11,903.85	96.15
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	18,650.00	18,106.00		18,106.00	18,105.98	0.02
Other Expenses	20-130	2	14,500.00	14,500.00		14,500.00	11,550.58	2,949.42
Audit Services:						-		-
Other Expenses	20-135	2	48,180.00	46,000.00		48,180.00	48,180.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	14,420.00	14,000.00		14,000.00	13,954.22	45.78
Other Expenses	20-145	2	5,500.00	5,500.00		5,500.00	5,478.92	21.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	13,400.00	15,000.00		15,000.00	12,922.42	2,077.58
Other Expenses	20-150	2	3,000.00	3,000.00		4,300.00	4,264.42	35.58
Reassessment	20-150	2		5,000.00		-		-
Legal Services:						-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	42,000.00	42,000.00		27,000.00	9,860.00	17,140.00
Engineering Services:						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		80,000.00	72,212.93	7,787.07
Economic Development:						-		-
Other Expenses	20-170	2	1,700.00	1,700.00		1,700.00		1,700.00
						-		-
LAND USE ADMINISTRATION:						-		-
Land Development Board:						-		-
Salaries and Wages	21-180	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	4,933.73	66.27
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability Insurance	23-210	2	117,500.00	104,017.00		107,017.00	106,592.00	425.00
Worker's Compensation Insurance	23-215	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Group Insurance for Employees	23-220	2	265,000.00	265,000.00		265,000.00	226,050.25	38,949.75
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	244,341.00	180,000.00		195,000.00	184,040.64	10,959.36
Other Expenses	25-240	2	45,000.00	45,000.00		37,000.00	36,327.99	672.01
Police (American Rescue Plan - ARP Funding):						-		-
Salaries and Wages	25-240	1	55,659.51	100,000.00		100,000.00	100,000.00	-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,800.00	2,800.00		2,800.00	2,800.00	-
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00		1,750.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	21,600.00	21,600.00		21,600.00	21,600.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	7,200.00	-
						-		-

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
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	62,000.00	62,000.00		67,000.00	65,291.53	1,708.47
Other Expenses	26-290	2	14,000.00	14,000.00		9,000.00	623.77	8,376.23
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	26-300	2	7,500.00	7,500.00		7,500.00	2,802.39	4,697.61
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	750.00	750.00		750.00		750.00
Other Expenses	26-305	2	7,500.00	7,500.00		7,500.00	2,684.18	4,815.82
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	3,100.00	3,100.00		3,100.00	2,467.92	632.08
Other Expenses	26-310	2	28,000.00	28,000.00		42,000.00	41,990.53	9.47
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	20,000.00	20,000.00		20,000.00	15,216.08	4,783.92
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	203.89	796.11
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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
HEALTH AND HUMAN SERVICES: (CONT'D)						-	-	
Animal Control Services:						-	-	
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	965.00	1,035.00
PARK AND RECREATION FUNCTIONS						-	-	
Recreation Services:						-	-	
Salaries and Wages	28-370	1	500.00	500.00		500.00		500.00
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	4,821.67	178.33
Maintenance of Parks:						-	-	
Other Expenses	28-375	2	10,000.00	10,000.00		5,170.00		5,170.00
COURT AND PUBLIC DEFENDER						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	95,000.00	95,000.00		95,000.00	91,812.57	3,187.43
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	10,405.55	594.45
Public Defender:						-	-	
Salaries and Wages	43-495	1		-		-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	4,600.00	1,200.00
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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 (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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-195	2	30,000.00	17,500.00		17,500.00	16,204.47	1,295.53
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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
Celebration of Public Events:						-		-
Other Expenses	30-420	2	7,000.00	7,000.00		7,000.00	6,979.01	20.99
Utility Expense and Bulk Purchases:						-		-
Electricity	31-430	2	26,850.00	31,000.00		11,000.00	11,000.00	-
Street Lighting	31-435	2	36,850.00	40,000.00		40,000.00	28,767.85	11,232.15
Telephone	31-440	2	6,000.00	7,000.00		7,000.00	3,033.14	3,966.86
Natural Gas	31-446	2	18,500.00	18,500.00		15,850.00	9,188.39	6,661.61
Telecommunication Costs	31-450	2	14,000.00	12,000.00		12,000.00	10,042.78	1,957.22
Gasoline	31-447	2	18,500.00	18,500.00		18,500.00	13,884.20	4,615.80
Sewerage Processing & Disposal	31-455	2	5,000.00	5,000.00		5,000.00	2,000.00	3,000.00
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses	32-465	2	81,000.00	81,100.00		81,100.00	80,788.00	312.00
						-		-
						-		-
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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		1,737,290.51	1,702,382.00	-	1,702,382.00	1,536,207.79	166,174.21
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,737,290.51	1,702,382.00	-	1,702,382.00	1,536,207.79	166,174.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	669,060.51	650,915.00	-	670,915.00	642,435.05	28,479.95
Other Expenses (Including Contingent)	34-201	2	1,068,230.00	1,051,467.00	-	1,031,467.00	893,772.74	137,694.26

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	47,106.00	36,890.81		36,890.81	36,890.81	-
Social Security System (O.A.S.I.)	36-472	55,000.00	55,000.00		55,000.00	51,756.92	3,243.08
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	89,965.00	57,222.92		57,222.92	57,222.92	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	4,000.00	3,500.00		3,500.00	2,310.97	1,189.03
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	196,071.00	152,613.73	-	152,613.73	148,181.62	4,432.11
(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	1,933,361.51	1,854,995.73	-	1,854,995.73	1,684,389.41	170,606.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	20-150	2		20,000.00		20,000.00		20,000.00
						-		-
General Liability Insurance	23-210	2		10,983.00		10,983.00	10,983.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	30,983.00	-	30,983.00	10,983.00	20,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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					-	-	-
Body Armor Replacement Fund	41-505	2	701.37	691.96		691.96	691.96	-
Clean Communities Program	41-602	2	9,899.71	8,716.04		8,716.04	8,716.04	-
Recycling Tonnage Grant	41-569	2	2,090.58	5,519.62		5,519.62	5,519.62	-
Safe and Secure Communities Program--P.L. 1993 Ch. 22	41-503	2	11,270.00	21,130.00		21,130.00	21,130.00	-
American Rescue Plan (ARP)	41-857	2				-	-	-
Drive Sober or Get Pulled Over	41-509	1		7,000.00		7,000.00	7,000.00	-
ARP Firefighters Grant	41-712	2				-	-	-
Body Worn Camera Grant	41-502	2		8,152.00		8,152.00	8,152.00	-
Municipal Alliance	41-506	2	2,787.86	2,000.00		2,000.00	2,000.00	-
Stormwater Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Historic Preservation Grant	41-689	2		149,489.00		149,489.00	149,489.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		26,749.52	227,698.62	-	227,698.62	227,698.62	-
Total Operations - Excluded from "CAPS"	34-305		26,749.52	258,681.62	-	258,681.62	238,681.62	20,000.00
Detail:								
Salaries & Wages	34-305	1	-	7,000.00	-	7,000.00	7,000.00	-
Other Expenses	34-305	2	26,749.52	251,681.62	-	251,681.62	231,681.62	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Acquisition of Police Car	44-903			40,000.00		40,000.00		40,000.00
						-		-
						-		-
						-		-
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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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Gradlyn Drive, Donal Lane, and Kennedy Drive				203,700.00		203,700.00	203,700.00	-
Hance Drive, Ellis Court, and Rossi Road				191,664.00		191,664.00	191,664.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	435,364.00	-	435,364.00	395,364.00	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		500.00	500.00		500.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		6,663.00	6,663.00		6,663.00	6,662.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,163.00	7,163.00	-	7,163.00	6,662.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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. 40:48-	29-405		6,386.00	7,423.00	XXXXXXXXXX	7,423.00	7,423.00	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		40,298.52	708,631.62	-	708,631.62	648,131.24	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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		40,298.52	708,631.62	-	708,631.62	648,131.24	60,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,973,660.03	2,563,627.35	-	2,563,627.35	2,332,520.65	230,606.32
(M) Reserve for Uncollected Taxes	50-899		99,992.69	99,810.03	XXXXXXXXXX	99,810.03	99,810.03	XXXXXXXXXX
9. Total General Appropriations	34-499		2,073,652.72	2,663,437.38	-	2,663,437.38	2,432,330.68	230,606.32

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	1,933,361.51	1,854,995.73	-	1,854,995.73	1,684,389.41	170,606.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	30,983.00	-	30,983.00	10,983.00	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,749.52	227,698.62	-	227,698.62	227,698.62	-
Total Operations Excluded from "CAPS"	34-305	26,749.52	258,681.62	-	258,681.62	238,681.62	20,000.00
(C) Capital Improvements	44-999	-	435,364.00	-	435,364.00	395,364.00	40,000.00
(D) Municipal Debt Service	45-999	7,163.00	7,163.00	-	7,163.00	6,662.62	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	6,386.00	7,423.00	XXXXXXXXXX	7,423.00	7,423.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	99,992.69	99,810.03	XXXXXXXXXX	99,810.03	99,810.03	XXXXXXXXXX
Total General Appropriations	34-499	2,073,652.72	2,663,437.38	-	2,663,437.38	2,432,330.68	230,606.32

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: _____

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)
Municipal Public Defender (PL 1997 c 256); Developers Escrow Fees (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, c 135)

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	1,217,284.30
Due from State of N.J.(c. 20, P.L. 1961)	1,260.00
Federal and State Grants Receivable	1,196,031.44
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	60,563.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	250,000.00
Other Receivables	5,595.60
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	2,730,734.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,807,862.63
Reserves for Receivables	316,158.60
Surplus	606,713.11
Total Liabilities, Reserves and Surplus	2,730,734.34

School Tax Levy Unpaid	352,304.35
Less: School Tax Deferred	102,503.00
*Balance Included in Above "Cash Liabilities"	249,801.35

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	570,523.58	769,878.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 96.89%, 2023: 98.35%)	1,882,801.72	1,750,038.36
Delinquent Taxes	25,527.94	11,526.86
Other Revenues and Additions to Income	2,371,687.30	2,236,264.42
Total Funds	4,850,540.54	4,767,707.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,563,126.97	2,413,593.21
School Taxes (Including Local and Regional)	1,228,279.00	1,313,470.00
County Taxes (Including Added Tax Amounts)	440,370.47	405,092.75
Special District Taxes		
Other Expenditures and Deductions from Income	12,050.99	65,028.13
Total Expenditures and Tax Requirements	4,243,827.43	4,197,184.09
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,243,827.43	4,197,184.09
Surplus Balance, December 31	606,713.11	570,523.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	606,713.11
Current Surplus Anticipated in 2025 Budget	550,000.00
Surplus Balance Remaining	56,713.11

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF NEW HANOVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative text.

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

Local Unit

TOWNSHIP OF NEW HANOVER

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

TOWNSHIP OF NEW HANOVER

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 TOWNSHIP OF NEW HANOVER

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NEW HANOVER

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

Local Unit

TOWNSHIP OF NEW HANOVER

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

Local Unit TOWNSHIP OF NEW HANOVER

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 NEW HANOVER

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 NEW HANOVER

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	-			-						

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,737,290.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 196,071.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 26,749.52
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 7,163.00
(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	\$ 6,386.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 99,992.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,073,652.72

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 13th 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 13th day of May, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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: TOWNSHIP OF NEW HANOVER

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.

4/15/2025
Date

clerk@newhanovertwp.com
Clerk of the Governing Body