

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

<u>JOSEPH HANKINS</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>TERI L. GIERCYK</u> Municipal Clerk	2/1/2023 Date of Orig. Appt. <u>C-1813</u> Cert. No.
<u>ANDREA GASKILL</u> Tax Collector	<u>T-1534</u> Cert. No.
<u>DIANE LAPP</u> Chief Financial Officer	<u>N-0488</u> Cert. No.
<u>JOSEPH J FACCONI</u> Registered Municipal Accountant	<u>100</u> Lic. No.
<u>LAUREN STAIGER</u> Municipal Attorney	

Official Mailing Address of Municipality

MANCHESTER TOWNSHIP
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

Governing Body Members	
Name	Term Expires
<u>ROXANNE CONNIFF - Council President</u>	<u>12/31/2026</u>
<u>JAMES A VACCARO SR. - Council Vice President</u>	<u>12/31/2028</u>
<u>CRAIG WALLIS - COUNCIL MEMBER</u>	<u>12/31/2028</u>
<u>MICHELE ZOLEZI - COUNCIL MEMBER</u>	<u>12/31/2028</u>
<u>SANDY GRAVATT-DRAKE</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN 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 ASBURY PARK PRESS

in the issue of MAY 2, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Roxanne Conniff
James A Vaccaro Sr
Craig Wallis
Michele Zolezi
Sandy Gravatt-Drake

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER, County of OCEAN, on APRIL 28, 2025.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER TOWNSHIP, on MAY 27, 2025 at 6 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)}	39,362,318.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,905,460.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,905,460.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.91% Percent of Tax Collections	1,180,588.44
Building Aid Allowance 2025 - \$ 	
for Schools-State Aid 2024 - \$ 	49,448,367.07
4. Total General Appropriations (Item 9, Sheet 29)	49,448,367.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,738,973.58
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)	29,709,393.49
(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	Water East Utility	Sewer East Utility	Water West Utility	Sewer West Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,127,070.73	3,564,000.00	4,600,000.00	3,190,000.00	2,510,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,127,070.73	3,564,000.00	4,600,000.00	3,190,000.00	2,510,000.00	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,796,495.20	3,435,931.48	3,812,956.75	2,849,407.75	2,289,900.15	-	-
Reserved	1,330,578.53	123,068.52	687,043.25	340,592.25	220,099.85	-	-
Unexpended Balances Canceled		5,000.00	100,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,127,073.73	3,564,000.00	4,600,000.00	3,190,000.00	2,510,000.00	-	-
Overexpenditures *	3.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	47,549,972.54
Cap Base Adjustment:	164,725.00
Subtotal	<u>47,714,697.54</u>
Exceptions Less:	
Total Other Operations	312,425.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	120,000.00
Total Additional Appropriations	3,000,000.00
Total Capital Improvements	504,340.00
Total Debt Service	3,179,755.37
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,167,415.04
Judgements	
Total Deferred Charges	220,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,015,420.50
Total Exceptions	<u>9,519,355.91</u>
Amount on Which CAP is Applied	38,195,341.63
2.5% CAP	<u>954,883.54</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,150,225.17

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,150,225.17
Additions:		
New Construction (Assessor Certification)		110,155.02
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		<u>110,155.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,260,380.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>381,953.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,642,333.60</u>
Total General Appropriations for Municipal Purposes		<u>39,362,318.05</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(280,015.55)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 7,374,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,600,000.00

5,774,000.00

Budgeted Group Insurance - Inside CAP 4,510,660.00

Budgeted Group Insurance - Utilities 825,000.00

Budgeted Group Insurance - Outside CAP 438,340.00

TOTAL 5,774,000.00

Instead of receiving Health Benefits, 57 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 140,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,445,220.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	170,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,225,220.13</u>
Plus 2% CAP Increase	<u>544,504.40</u>
ADJUSTED TAX LEVY	<u>27,769,724.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>27,769,724.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

27,769,724.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	438,340.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	400,000.00
Allowable Debt Service and Capital Leases Inc.	553,894.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	170,000.00

Add Total Exclusions

1,612,234.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

29,381,958.53

Additions:

New Ratables - Increase for new construction	17,104,816
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.644</u>
New Ratable Adjustment to Levy	110,155.02
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,492,113.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,709,393.49

OVER OR (UNDER) 2% LEVY CAP

217,279.94

(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)	367,590
Amount Used in CY 2025	
Balance to Expire	<u>367,590</u>

2023

Maximum Allowable Amount to be Raised by Taxation	25,988,819
Amount to be Raised by Taxation for Municipal Purpose	<u>25,790,522</u>
Available for Banking (CY 2025 - CY 2026)	198,297
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>198,297</u>

2024

Maximum Allowable Amount to be Raised by Taxation	27,445,220
Amount to be Raised by Taxation for Municipal Purpose	<u>27,445,220</u>
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	29,492,114
Amount to be Raised by Taxation for Municipal Purpose	<u>29,709,393</u>
Available for Banking (CY 2026 - CY 2028)	(217,280)

Total Levy CAP Bank	<u><u>(18,983)</u></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	3,100,000.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	20,000.00	37,500.00
Other	08-104	15,000.00	23,000.00	16,314.00
Fees and Permits	08-105	925,000.00	940,000.00	1,058,501.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,000.00	221,000.00	209,431.68
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	203,000.00	178,806.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	425,000.00	415,000.00	455,197.27
Anticipated Utility Operating Surplus	08-114	2,000,000.00	750,000.00	750,000.00
General Capital Surplus	08-115	100,000.00	300,000.00	300,000.00

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	3,840,000.00	2,872,000.00	3,005,751.16

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	3,094,708.00	3,094,708.00	3,094,708.04
Garden State Trust	09-206	196,078.00	196,078.00	196,078.00
Watershed Aid	09-207			
Municipal Relief Fund	09-208		318,991.37	318,991.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,290,786.00	3,609,777.37	3,609,777.41

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	1,375,000.00	1,180,000.00	1,898,583.97
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	1,375,000.00	1,180,000.00	1,898,583.97

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	200,000.00	120,000.00	107,250.00

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
EMS REVENUES	08-100	3,850,000.00	3,760,000.00	3,917,843.94
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	3,850,000.00	3,760,000.00	3,917,843.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustained Enforcement	10-518			-
Senior Outreach Grant		173,000.00	207,000.00	207,000.00
Recycling Tonnage Grant	10-569	38,268.29	64,898.93	64,898.93
County of Ocean Senior Services	12-801		37,303.00	37,303.00
Body Armor Replacement Fund	10-505		11,025.21	11,025.21
National Opioids Settlement Funds	10-857	6,990.28	261,286.73	261,286.73
BYRNE Discretionary Grant	10-734		1,148,000.00	1,148,000.00
Clean Communities Grant	10-602		143,022.56	143,022.56
NJ DOT Station Road	10-559		404,340.00	404,340.00
EECBG Electric Stations Grant	10-856		76,500.00	76,500.00
BVP - State of NJ	10-505		5,476.80	5,476.80
DCA Grant - Ambulance FY24 Legislative Grant			250,000.00	250,000.00
ARP Firefighter Grant			75,000.00	75,000.00
Lead Grant			25,000.00	25,000.00

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	30,000.00	30,000.00	40,656.23
Open Space Share of Debt Service	08-126		434,241.00	434,241.00
Senior Citizen & Veterans Post Year Statements			22,000.00	22,826.42
Tower Rental	08-124	170,000.00	170,000.00	186,641.52
Hotel Tax	08-125	35,000.00	46,078.00	41,051.10
Reimbursement for In-Kind Facilities & Security Services		743,336.00	743,336.00	743,336.00
Beckerville PILOT	08-130	60,000.00	60,000.00	50,747.45
Manchester Presbyterian PILOT	08-130	40,000.00		
Manchester Senior Housing PILOT	08-130	35,000.00	10,000.00	48,894.40
Manchester Whiting Sr Housing PILOT	08-130	70,000.00	50,000.00	70,456.52
Whiting Storage Urban Renewal PILOT	08-100	45,000.00		
Cable TV Franchise Fees	08-117	300,000.00	300,000.00	325,034.59
Land sale	08-100	200,000.00	120,000.00	188,613.73
Host Community Benefits	08-132	1,147,622.00	1,145,565.00	1,145,564.67
Ocean County Recycling	08-107			

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	2,875,958.00	3,131,220.00	3,298,063.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	3,400,000.00	3,400,000.00
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	3,840,000.00	2,872,000.00	3,005,751.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,290,786.00	3,609,777.37	3,609,777.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,375,000.00	1,180,000.00	1,898,583.97
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	200,000.00	120,000.00	107,250.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	3,850,000.00	3,760,000.00	3,917,843.94
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	282,229.58	2,708,853.23	2,708,853.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,875,958.00	3,131,220.00	3,298,063.63
Total Miscellaneous Revenues	13-099	15,713,973.58	17,381,850.60	18,546,123.34
4. Receipts from Delinquent Taxes	15-499	925,000.00	900,000.00	999,711.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,738,973.58	21,681,850.60	22,945,834.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,709,393.49	27,445,220.13	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	29,709,393.49	27,445,220.13	27,447,691.69
7. Total General Revenues	13-299	49,448,367.07	49,127,070.73	50,393,526.09

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
DIVISION OF ADMINISTRATION						-		-
Salaries & Wages	20-100	1	189,000.00	184,000.00		164,400.00	164,299.21	100.79
Other Expenses	20-100	2	303,400.00	250,000.00		296,000.00	286,125.04	9,874.96
						-		-
OFFICE OF MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	64,000.00	64,000.00		64,000.00	62,401.04	1,598.96
Other Expenses	20-110	2	5,000.00	4,000.00		4,000.00	1,829.12	2,170.88
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	186,100.00	180,000.00		180,000.00	177,241.20	2,758.80
Other Expenses	20-120	2	95,344.05	85,000.00		115,000.00	106,514.49	8,485.51
						-		-
DIVISION OF FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	310,000.00	260,000.00		240,000.00	235,156.17	4,843.83
Other Expenses	20-130	2	42,000.00	42,000.00		42,000.00	32,432.89	9,567.11
						-		-
MUNICIPAL AUDIT						-		-
Other Expenses	20-135	2	42,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
						-		-

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
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	195,000.00	190,000.00		184,000.00	177,060.79	6,939.21
Other Expenses	20-140	2	109,500.00	70,000.00		61,000.00	54,010.20	6,989.80
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	255,000.00	230,000.00		250,000.00	249,767.65	232.35
Other Expenses	20-145	2	35,600.00	30,000.00		30,000.00	23,063.75	6,936.25
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	480,000.00	460,000.00		493,000.00	492,730.75	269.25
Other Expenses	20-150	2	30,050.00	20,000.00		27,000.00	10,402.76	16,597.24
						-		-
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	415,000.00	290,000.00		430,000.00	424,852.12	5,147.88
						-		-
CLOSING COST FOR FORECLOSED PROPERTIES						-		-
Other Expenses	20-155	2		10,000.00		10,000.00	-	10,000.00
						-		-
TOWNSHIP ENGINEER						-		-
Other Expenses	20-165	2	225,000.00	220,000.00		233,000.00	193,428.28	39,571.72

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
DIVISION OF PLANNING & ZONING						-		-
Salaries & Wages	21-180	1	325,000.00	315,000.00		315,000.00	312,832.03	2,167.97
Other Expenses	21-180	2	22,000.00	30,000.00		30,000.00	6,949.66	23,050.34
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	862,550.00	807,300.00		807,300.00	803,565.00	3,735.00
Workers Compensation	23-215	2	1,097,100.00	895,275.00		895,275.00	880,184.00	15,091.00
Employee Group Health	23-220	2	4,521,660.00	4,528,000.00		4,433,000.00	4,291,702.84	141,297.16
Employee Opt Out Payments	23-222	2	140,000.00	150,000.00		150,000.00	110,007.30	39,992.70
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	11,582,000.00	11,200,000.00		11,127,800.00	10,923,730.27	204,069.73
Other Expenses	25-240	2	643,500.00	600,000.00		551,500.00	324,737.56	226,762.44
						-		-
						-		-
DIVISION OF CLERICAL & COMMUNICATIONS						-		-
Other Expenses	25-250	2	1,432,000.00	1,325,000.00		1,435,000.00	1,421,277.49	13,722.51

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
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	152,000.00	170,000.00		170,000.00	133,828.90	36,171.10
						-		-
UNIFORM FIRE ACT						-		-
Salaries & Wages	22-196	1		30,000.00		-		-
Other Expenses	22-196	2		1,200.00		-		-
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	47,550.00	2,450.00
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,964,500.00	1,825,000.00		1,930,000.00	1,930,000.00	-
Other Expenses	26-290	2	295,000.00	280,000.00		280,000.00	253,210.37	26,789.63
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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
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	151,000.00	122,000.00		124,000.00	124,000.00	-
Other Expenses	26-305	2	1,087,975.00	1,065,000.00		1,025,000.00	983,626.96	41,373.04
						-		-
DIVISION OF BUILDING AND GROUNDS						-		-
Salaries & Wages	26-310	1	181,500.00	150,000.00		181,000.00	180,302.18	697.82
Other Expenses	26-310	2	154,500.00	160,000.00		131,000.00	81,422.06	49,577.94
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	236,000.00	225,000.00		229,500.00	229,500.00	-
Other Expenses	26-315	2	400,000.00	400,000.00		425,500.00	376,136.52	49,363.48
						-		-
CONDOMINIUM SERVICES ACT						-		-
Other Expenses	26-325	2	300,000.00	300,000.00		311,000.00	270,128.91	40,871.09
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1		1,500.00		1,500.00		1,500.00
Other Expenses	27-335	2	1,600.00	100.00		100.00		100.00
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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
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	140,500.00	130,000.00		145,000.00	140,673.26	4,326.74
Other Expenses	27-340	2	35,500.00	36,000.00		36,000.00	31,962.98	4,037.02
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	550,000.00	500,000.00		535,000.00	534,364.60	635.40
Other Expenses	28-370	2	121,475.00	150,000.00		108,000.00	98,966.94	9,033.06
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	75,000.00	80,000.00		76,000.00	70,839.30	5,160.70
Other Expenses	28-375	2	51,500.00	40,000.00		40,000.00	30,685.67	9,314.33
						-		-
VETERANS ADVISORY COMMITTEE						-		-
Other Expenses	20-104	2	2,000.00	2,000.00		2,000.00	778.57	1,221.43
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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
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	381,550.00	425,000.00		425,000.00	424,892.99	107.01
Other Expenses	43-490	2	29,000.00	27,000.00		27,000.00	22,954.69	4,045.31
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	38,000.00	30,000.00		38,000.00	32,510.68	5,489.32
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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	860,000.00	725,000.00		853,000.00	848,790.98	4,209.02
Other Expenses	22-195	2	115,520.00	105,000.00		94,200.00	82,755.63	11,444.37
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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
ACCUMULATED LEAVE COMPENSATION	30-415	2	200,000.00	250,000.00		-		-
Electricity	31-430	2	340,000.00	300,000.00		307,800.00	307,504.75	295.25
Street Lighting	31-435	2	75,000.00	100,000.00		84,000.00	67,857.30	16,142.70
Telephone	31-440	2	310,000.00	255,000.00		303,000.00	302,865.99	134.01
Natural Gas	31-446	2	55,000.00	50,000.00		50,000.00	46,218.20	3,781.80
Heating Oil	31-446	2	25,000.00	25,000.00		25,000.00	12,536.77	12,463.23
Gasoline	31-460	2	450,000.00	425,000.00		443,500.00	415,826.41	27,673.59
Salary Adjustments	30-425	1		100,000.00		-	-	-
						-		-
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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		32,436,924.05	31,016,375.00	-	31,061,375.00	29,890,993.22	1,170,381.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,436,924.05	31,016,375.00	-	31,061,375.00	29,890,993.22	1,170,381.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,126,150.00	17,396,500.00	-	17,518,200.00	17,278,582.42	239,617.58
Other Expenses (Including Contingent)	34-201	2	14,310,774.05	13,619,875.00	-	13,543,175.00	12,612,410.80	930,764.20

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

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		1,620,682.00	1,694,542.63		1,694,542.63	1,694,542.63	-
Social Security System (O.A.S.I.)	36-472		1,775,000.00	1,750,000.00		1,625,000.00	1,610,606.00	14,394.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,509,712.00	3,549,699.00		3,549,699.00	3,549,699.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	8,084.03	6,915.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,925,394.00	7,014,241.63	-	6,889,241.63	6,862,931.66	26,309.97
(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		39,362,318.05	38,030,616.63	-	37,950,616.63	36,753,924.88	1,196,691.75

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						-		-
						-		-
LOSAP	25-286	2	65,000.00	65,000.00		65,000.00	-	65,000.00
Workers Compensation	23-215	2		164,725.00		164,725.00	164,725.00	-
Commercial Property	23-215	2		82,700.00		82,700.00	82,700.00	-
Health Insurance	23-221	2	438,340.00			-		-
Recycling Contract	26-305	2	9,125.00			-		-
						-		-
						-		-
						-		-
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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		512,465.00	312,425.00	-	312,425.00	247,425.00	65,000.00

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	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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		200,000.00	120,000.00	-	120,000.00	120,000.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DIVISION OF EMERGENCY MANAGEMENT						-		-
EMS Salaries	25-252	1	2,611,000.00	2,500,000.00		2,580,000.00	2,567,144.85	12,855.15
EMS OE	25-252	2	550,000.00	500,000.00		500,000.00	443,968.37	56,031.63
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		3,161,000.00	3,000,000.00	-	3,080,000.00	3,011,113.22	68,886.78

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		10,000.00			-		-
						-	-	-
EECBG Electric Station Grant	40-501	2		76,500.00		76,500.00	76,500.00	-
Clean Communities Grant	41-602	2		143,022.56		143,022.56	143,022.56	-
Municipal Alliance	41-506	2				-	-	-
Other Expenses	40-506	2				-	-	-
Local Share	40-506	2	5,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	38,269.29	64,898.93		64,898.93	64,898.93	-
County Senior Services Grant	40-801	2		37,303.00		37,303.00	37,303.00	-
National Opioid Settlement	41-857	2	6,990.28	216,029.46		216,029.46	216,029.46	-
BYRNE Discretionary Grant	41-734	2		1,148,000.00		1,148,000.00	1,148,000.00	-
BVP - State of NJ		2		5,476.80		5,476.80	5,476.80	-
Body Armor Grant				5,534.14		5,534.14	5,534.14	-
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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								
ARP Firefighter Grant				75,000.00		75,000.00	75,000.00	-
Lead Grant				25,000.00		25,000.00	25,000.00	-
DCA Ambulance Grant				250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Senior Services - County	41-652	1	440,000.00	440,000.00		440,000.00	440,000.00	-
Senior Services - County	41-652	2	173,000.00	170,000.00		170,000.00	170,000.00	-
Unappropriated Reserves:						-		-
Senior Outreach	41-652	2		37,000.00		37,000.00	37,000.00	-
Municipal Drug Alliance Grant	41-518	2	11,578.25			-	-	-
Ocean County Cares Act	41-652	2				-	-	-
Sustained Enforcement Grant		2	43,120.00			-	-	-
Federal Opioid Settlement Grant	41-621	2	9,272.76	45,257.27		45,257.27	45,257.27	-
Body Armor Grant	41-505	2		5,491.07		5,491.07	5,491.07	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
	40-501	2				-	-	-
Total Public and Private Programs Offset by Revenues	40-999		737,230.58	2,744,513.23	-	2,744,513.23	2,744,513.23	-
Total Operations - Excluded from "CAPS"	34-305		4,610,695.58	6,176,938.23	-	6,256,938.23	6,123,051.45	133,886.78
Detail:								
Salaries & Wages	34-305	1	3,251,000.00	3,060,000.00	-	3,140,000.00	3,127,144.85	12,855.15
Other Expenses	34-305	2	1,349,695.58	2,761,404.09	-	2,761,404.09	2,640,372.46	121,031.63

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					-		-
NJ DOT Station Road	44-903			404,340.00		404,340.00	404,340.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	504,340.00	-	504,340.00	504,340.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,575,000.00	2,565,000.00		2,565,000.00	2,565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		161,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		328,085.00	373,606.26		373,606.26	373,606.26	XXXXXXXXXX
Interest on Notes	45-935		475,012.00	205,859.95		205,859.95	205,859.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		35,668.00	35,289.16		35,289.16	35,292.16	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,574,765.00	3,179,755.37	-	3,179,755.37	3,179,758.37	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	
Special Emergency - REVAL	46-870	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX	
Paydown of Old Ordinances	46-896	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
Special Runoff Election				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	220,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,905,460.58	10,081,033.60	-	10,161,033.60	10,027,149.82	133,886.78	

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,905,460.58	10,081,033.60	-	10,161,033.60	10,027,149.82	133,886.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,267,778.63	48,111,650.23	-	48,111,650.23	46,781,074.70	1,330,578.53
(M) Reserve for Uncollected Taxes	50-899		1,180,588.44	1,015,420.50	XXXXXXXXXX	1,015,420.50	1,015,420.50	XXXXXXXXXX
9. Total General Appropriations	34-499		49,448,367.07	49,127,070.73	-	49,127,070.73	47,796,495.20	1,330,578.53

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	39,362,318.05	38,030,616.63	-	37,950,616.63	36,753,924.88	1,196,691.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	512,465.00	312,425.00	-	312,425.00	247,425.00	65,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	200,000.00	120,000.00	-	120,000.00	120,000.00	-
Additional Appropriations Offset by Revenues	34-303	3,161,000.00	3,000,000.00	-	3,080,000.00	3,011,113.22	68,886.78
Public & Private Programs Offset by Revenues	40-999	737,230.58	2,744,513.23	-	2,744,513.23	2,744,513.23	-
Total Operations Excluded from "CAPS"	34-305	4,610,695.58	6,176,938.23	-	6,256,938.23	6,123,051.45	133,886.78
(C) Capital Improvements	44-999	500,000.00	504,340.00	-	504,340.00	504,340.00	-
(D) Municipal Debt Service	45-999	3,574,765.00	3,179,755.37	-	3,179,755.37	3,179,758.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	220,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,180,588.44	1,015,420.50	XXXXXXXXXX	1,015,420.50	1,015,420.50	XXXXXXXXXX
Total General Appropriations	34-499	49,448,367.07	49,127,070.73	-	49,127,070.73	47,796,495.20	1,330,578.53

DEDICATED WATER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	305,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	305,000.00	400,000.00	400,000.00
Rents	08-503	2,730,903.00	3,081,000.00	2,731,018.34
Miscellaneous	08-505	100,000.00	83,000.00	208,588.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additonal Rents Ord#25-04	08-520	265,000.00		
Deficit (General Budget)	08-549			
Total Water East Utility Revenues	08-599	3,400,903.00	3,564,000.00	3,339,607.04

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST 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				-		-
Accumulated Leave		10,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	235,000.00		235,000.00	230,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	13,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	106,938.00	109,412.50		109,412.50	109,412.50	XXXXXXXXXX
Interest on Notes	55-523	44,550.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
NJEIT I-BANK PRINCIPAL	55-524	160,915.00	155,914.46		155,914.46	155,914.46	XXXXXXXXXX
NJEIT I-BANK INTEREST	55-525	30,843.00	39,917.70		39,917.70	39,917.70	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST 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		400,000.00	XXXXXXXXXX	400,000.00	400,000.00	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	62,000.00	62,000.00		62,000.00	53,949.92	8,050.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	191,657.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	3,400,903.00	3,564,000.00	-	3,564,000.00	3,435,931.48	123,068.52

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,900,000.00	3,900,000.00	3,931,579.39
Miscellaneous	08-505	100,000.00	100,000.00	196,325.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Addionatl rents Ord#25-04	08-520	100,000.00	100,000.00	
Deficit (General Budget)	08-549			
Total Sewer East Utility Revenues	08-599	4,600,000.00	4,600,000.00	4,627,905.16

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST 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	911,500.00	975,000.00		975,000.00	911,600.75	63,399.25
Other Expenses	55-502	3,488,500.00	3,445,000.00		3,445,000.00	2,835,651.89	609,348.11
Accumulated Leave		10,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST 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	90,000.00	80,000.00		80,000.00	65,704.11	14,295.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,600,000.00	4,600,000.00	-	4,600,000.00	3,812,956.75	687,043.25

DEDICATED WATER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	600,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	600,000.00	600,000.00
Rents	08-503	2,309,620.00	2,090,000.00	2,346,547.90
Miscellaneous	08-505		100,000.00	46,731.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents Ord#25-04	08-520	220,000.00	400,000.00	
Deficit (General Budget)	08-549			
Total Water West Utility Revenues	08-599	3,129,620.00	3,190,000.00	2,993,279.21

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTI	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	755,000.00	750,000.00		750,000.00	749,985.76	14.24
Other Expenses	55-502	1,526,288.00	1,592,796.00		1,592,796.00	1,278,457.66	314,338.34
Accumulated Leave		10,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST 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	365,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	393,332.00	402,204.00		402,204.00	402,204.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST 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	80,000.00	80,000.00		80,000.00	53,760.33	26,239.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	3,129,620.00	3,190,000.00	-	3,190,000.00	2,849,407.75	340,592.25

DEDICATED SEWER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	200,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	100,000.00	100,000.00
Rents	08-503	2,425,000.00	2,200,000.00	2,442,858.55
Miscellaneous	08-505		60,000.00	72,522.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents Ord#23-043	08-520		150,000.00	
Deficit (General Budget)	08-549			
Total Sewer West Utility Revenues	08-599	2,625,000.00	2,510,000.00	2,615,380.61

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTI	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	537,628.00	500,000.00		500,000.00	491,604.01	8,395.99
Other Expenses	55-502	1,637,000.00	1,584,132.00		1,584,132.00	1,375,747.05	208,384.95
Accumuated Leave		10,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST 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	315,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	80,372.00	86,868.00		86,868.00	86,868.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST 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	45,000.00	39,000.00		39,000.00	35,681.09	3,318.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,625,000.00	2,510,000.00	-	2,510,000.00	2,289,900.15	220,099.85

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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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, Public Defender, Donations for Recreation Activities, Recreation Trust Fund, Recreation Capital Improvements, Affinity Credit Card Program, Open Space, Disposal of Forfeited Property, Veterans Memorial Donations, Accumulated Absences, Veterans Committee Discretionary Donations, POAA, NJ State & Use Tax, Storm Recovery Trust, Manchester Police Estate of Inez C Hogan Bequests; Gifts

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	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	3,100,000.00
Surplus Balance Remaining	(3,100,000.00)

(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 MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Paving		2,500,000.00							2,500,000.00
Public Building Improvements		125,000.00							125,000.00
Equipment Acquisition		4,000,000.00							4,000,000.00
Data Processing Upgrades		125,000.00							125,000.00
Purchase of (2) Ambulance Chasis		350,000.00			17,500.00			332,500.00	
Purchase of a Fire Truck		1,300,000.00			65,000.00			1,235,000.00	
Police Radio System		8,000,000.00			400,000.00			7,600,000.00	
WATER - EASTERN		-							
2025 Water Main Replacements		1,240,000.00			62,000.00			1,178,000.00	
Well #7 Redevelopment		50,000.00							50,000.00
TF #7 New Generator		125,000.00							125,000.00
TF #5 Program Controller		200,000.00							200,000.00
Mark Out Contract		100,000.00							100,000.00
Well #7 & Well #8 Radium Treatment		91,200.00							91,200.00
Well #10 Generator		200,000.00							200,000.00
TF #5; Wells #10 , #11, #12 Roof Replacement		55,000.00							55,000.00
Well Treatment at MHS/Colonial Drive		2,500,000.00							2,500,000.00
Well #10 Redevelopment		50,000.00							50,000.00
TOTAL - THIS PAGE	XXXXX	21,011,200.00	-	-	544,500.00	-	-	10,345,500.00	10,121,200.00

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

Local Unit

TOWNSHIP OF MANCHESTER

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	
Upgrade Backwash PLC Controller at TF #5		150,000.00							150,000.00
TF #5 Addition/Storage Building		350,000.00							350,000.00
Hydraulic Study on Water System		80,000.00							80,000.00
TF #7 Paint Ground Storage Tank		350,000.00							350,000.00
Manchester/Lakehurst Interconnection		300,000.00							300,000.00
Well #4 Treatment Upgrade - Joint Base 2025		100,000.00					100,000.00		
Well #4 Treatment Upgrade - Joint Base 2026		100,000.00							100,000.00
		-							
WATER - WESTERN		-							
Water Main Replacements		450,000.00							450,000.00
Paint TF #4; Well #10 Ground Storage tank		500,000.00							500,000.00
Security Door Swipe & Door Repairs at Facility Locations		112,500.00							112,500.00
Well #4 Redevelopment		50,000.00							50,000.00
TF #2; Well #3 Generator		70,000.00							70,000.00
Replace Meter in Pine Ridge		70,000.00							70,000.00
Paint SF #2 Standpipe		900,000.00							900,000.00
Water Main Replacements		900,000.00							900,000.00
SF #1 Re-Engineer Standpipe		250,000.00							250,000.00
TOTAL - THIS PAGE	XXXXX	4,732,500.00	-	-	-	-	100,000.00	-	4,632,500.00

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

Local Unit

TOWNSHIP OF MANCHESTER

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	
Hydraulic Study on Water System		100,000.00							100,000.00
Well #8 Redevelopment		50,000.00							50,000.00
Meter Upgrade to Radio Fixed Base		4,500,000.00							4,500,000.00
Well #5 Generator		70,000.00							70,000.00
Well #11 Redevelopment		50,000.00							50,000.00
2025 Water Main Replacements		1,240,000.00			62,000.00			1,178,000.00	
Plymouth Booster Station		300,000.00							300,000.00
Meter MXU Replacement		3,848,000.00							3,848,000.00
Azalea Stand Pipe - Spot Structure Repair		100,000.00							100,000.00
Well #10 Replacement		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	37,001,700.00	-	-	606,500.00	-	100,000.00	11,523,500.00	24,771,700.00

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

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Paving		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Public Building Improvements		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Equipment Acquisition		4,000,000.00			800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Data Processing Upgrades		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of (2) Ambulance Chasis		350,000.00		350,000.00					
Purchase of a Fire Truck		1,300,000.00		1,300,000.00					
Police Radio System		8,000,000.00			8,000,000.00				
WATER - EASTERN		-							
2025 Water Main Replacements		1,240,000.00		1,240,000.00					
Well #7 Redevelopment		50,000.00							50,000.00
TF #7 New Generator		125,000.00							125,000.00
TF #5 Program Controller		200,000.00							200,000.00
Mark Out Contract		100,000.00							100,000.00
Well #7 & Well #8 Radium Treatment		91,200.00							91,200.00
Well #10 Generator		200,000.00							200,000.00
TF #5; Wells #10 , #11, #12 Roof Replacement		55,000.00							55,000.00
Well Treatment at MHS/Colonial Drive		2,500,000.00							2,500,000.00
Well #10 Redevelopment		50,000.00							50,000.00
TOTAL - THIS PAGE	XXXXX	21,011,200.00	XXXXXXXXXX	2,890,000.00	9,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	4,721,200.00

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

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Upgrade Backwash PLC Controller at TF #5		150,000.00							150,000.00
TF #5 Addition/Storage Building		350,000.00							350,000.00
Hydraulic Study on Water System		80,000.00							80,000.00
TF #7 Paint Ground Storage Tank		350,000.00							350,000.00
Manchester/Lakehurst Interconnection		300,000.00							300,000.00
Well #4 Treatment Upgrade - Joint Base 2025		100,000.00							100,000.00
Well #4 Treatment Upgrade - Joint Base 2026		100,000.00							100,000.00
		-							
WATER - WESTERN		-							
Water Main Replacements		450,000.00							450,000.00
Paint TF #4; Well #10 Ground Storage tank		500,000.00							500,000.00
Security Door Swipe & Door Repairs at Facility Locations		112,500.00							112,500.00
Well #4 Redevelopment		50,000.00							50,000.00
TF #2; Well #3 Generator		70,000.00							70,000.00
Replace Meter in Pine Ridge		70,000.00							70,000.00
Paint SF #2 Standpipe		900,000.00							900,000.00
Water Main Replacements		900,000.00							900,000.00
SF #1 Re-Engineer Standpipe		250,000.00							250,000.00
TOTAL - THIS PAGE	XXXXX	4,732,500.00	XXXXXXXXXX	-	-	-	-	-	4,732,500.00

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

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Hydraulic Study on Water System		100,000.00							
Well #8 Redevelopment		50,000.00							
Meter Upgrade to Radio Fixed Base		4,500,000.00							
Well #5 Generator		70,000.00							
Well #11 Redevelopment		50,000.00							
2025 Water Main Replacements		1,240,000.00							
Plymouth Booster Station		300,000.00							
Meter MXU Replacement		3,848,000.00							
Azalea Stand Pipe - Spot Structure Repair		100,000.00							
Well #10 Replacement		1,000,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	37,001,700.00	XXXXXXXXXX	2,890,000.00	9,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	9,453,700.00

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Paving	2,500,000.00						10,000,000.00			
Public Building Improvements	125,000.00						300,000.00			
Equipment Acquisition	4,000,000.00						4,000,000.00			
Data Processing Upgrades	125,000.00						100,000.00			
Purchase of (2) Ambulance Chasis	350,000.00			17,500.00			332,500.00			
Purchase of a Fire Truck	1,300,000.00			62,000.00			1,178,000.00			
Police Radio System	8,000,000.00			400,000.00			7,600,000.00			
WATER - EASTERN	-									
2025 Water Main Replacements	1,240,000.00			62,000.00			1,178,000.00			
Well #7 Redevelopment	50,000.00						50,000.00			
TF #7 New Generator	125,000.00						125,000.00			
TF #5 Program Controller	200,000.00						200,000.00			
Mark Out Contract	100,000.00						100,000.00			
Well #7 & Well #8 Radium Treatment	91,200.00						91,200.00			
Well #10 Generator	200,000.00						200,000.00			
TF #5; Wells #10 , #11, #12 Roof Replacement	55,000.00						55,000.00			
Well Treatment at MHS/Colonial Drive	2,500,000.00						2,500,000.00			
Well #10 Redevelopment	50,000.00						50,000.00			
TOTAL - THIS PAGE	21,011,200.00	-	-	541,500.00	-	-	28,059,700.00	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Upgrade Backwash PLC Controller at TF #5	150,000.00						150,000.00			
TF #5 Addition/Storage Building	350,000.00						350,000.00			
Hydraulic Study on Water System	80,000.00						80,000.00			
TF #7 Paint Ground Storage Tank	350,000.00						350,000.00			
Manchester/Lakehurst Interconnection	300,000.00						300,000.00			
Well #4 Treatment Upgrade - Joint Base 2025	100,000.00						100,000.00			
Well #4 Treatment Upgrade - Joint Base 2026	100,000.00						100,000.00			
	-									
WATER - WESTERN	-									
Water Main Replacements	450,000.00						450,000.00			
Paint TF #4; Well #10 Ground Storage tank	500,000.00						500,000.00			
Security Door Swipe & Door Repairs at Facility Locations	112,500.00						112,500.00			
Well #4 Redevelopment	50,000.00						50,000.00			
TF #2; Well #3 Generator	70,000.00						70,000.00			
Replace Meter in Pine Ridge	70,000.00						70,000.00			
Paint SF #2 Standpipe	900,000.00						900,000.00			
Water Main Replacements	900,000.00						900,000.00			
SF #1 Re-Engineer Standpipe	250,000.00						250,000.00			
TOTAL - THIS PAGE	4,732,500.00	-	-	-	-	-	4,732,500.00	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Hydraulic Study on Water System	100,000.00									
Well #8 Redevelopment	50,000.00									
Meter Upgrade to Radio Fixed Base	4,500,000.00									
Well #5 Generator	70,000.00									
Well #11 Redevelopment	50,000.00									
2025 Water Main Replacements	1,240,000.00									
Plymouth Booster Station	300,000.00									
Meter MXU Replacement	3,848,000.00									
Azalea Stand Pipe - Spot Structure Repair	100,000.00									
Well #10 Replacement	1,000,000.00									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	37,001,700.00	-	-	541,500.00	-	-	32,792,200.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MANCHESTER, County of OCEAN 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) \$ 29,709,393.49 (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) \$ 770,737.79 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p align="center">Ayes</p> <p align="center">Roxanne Conniff Sandy Gravatt-Drake James A Vaccaro, Sr Craig Wallis</p>	<p align="center">Nays</p>	<p align="center">Abstained</p>
			<p align="center">Absent</p> <p align="center">Michele Zolezi</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,713,973.58
Receipts from Delinquent Taxes	15-499	\$	925,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,709,393.49
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	\$	49,448,367.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,436,924.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,925,394.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,610,695.58
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 3,574,765.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,180,588.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,448,367.07

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

TOWNSHIP OF MANCHESTER

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	770,737.79	426,181.00	426,181.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	40,000.00	40,000.00	47,199.34	Other Expenses	54-385-2	500,000.00	500,000.00	500,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	65,574.50			-	
Environmental Planning Incentive		225,000.00	500,000.00	500,000.00	Other Expenses	54-372-2	50,000.00			-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,035,737.79	966,181.00	973,380.34	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:		07/01/2001									
		<i>(Date)</i>									
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	363,500.00	373,300.00	373,300.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	6,965,964.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:			1176.310		Interest on Bonds	54-930-2	56,663.29	71,343.50	71,343.50	xxxxxxxxxx	
			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2024:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2024:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,035,737.79	944,643.50	944,643.50	-	

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

Contracting Unit: TOWNSHIP OF MANCHESTER

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.

4/28/2025
Date

tgiercyk@manchestertwp.com
Clerk of the Governing Body