2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DENNIS **COUNTY:** CAPE MAY

Zeth Matalucci	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	9/1/2003
	Date of Orig. Appt.
Jacqueline Justice	C-1086
Municipal Clerk	**Cert. No.**
Monica Heim	T-8585
Tax Collector	**Cert. No.**
Jessica Bishop	N-1682
Chief Financial Officer	**Cert. No.**
Leon Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
Kyle Weinberg	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Matthew Cox	12/31/2025
Scott Turner	12/31/2026
Thomas Van Artsdalen, III	12/31/2026
Frank Germanio	12/31/2027

Official Mailing Address of Municipality

DENNIS TOWNSHIP MUNICIPAL BUILDING
571 PETERSBURG ROAD
DENNISVILLE, NJ 08214

Fax #: 609-861-9719

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **DENNIS**, County of **CAPE MAY** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11 day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of March, 2025

jackie@dennistwp.org
Clerk
571 PETERSBURG ROAD
Address
DENNISVILLE, NJ 08214
Address
609-861-9700
Phone Number

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

Certified by me, this 11 day of March, 2025

lcostello@ford-scott.com
Registered Municipal Accountant
1535 Haven Ave
Address
Ocean City, NJ 08226
Address
609-399-6333
Phone Number

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

Certified by me, this 11 day of March, 2025

jbishop@dennistwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY 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 Cape May County Herald

in the issue of March 26, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Van Artsdalen** **Cox** **Germanio** **Turner**	**Nays**		**Abstained**	
				Absent	**Matalucci**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DENNIS, County of CAPE MAY, on March 11, 2025.

A Hearing on the Budget and Tax Resolution will be held at DENNIS TOWNSHIP MUNICIPAL BUILDING, on April 8, 2025 at 5:30 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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,535,013.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	769,106.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	769,106.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.00%* Percent of Tax Collections	562,402.83
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	5,866,522.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,490,362.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,376,159.91
(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	5,456,597.15	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	118,806.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,575,404.10	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,322,601.13	-	-	-	-	-	-
Reserved	252,802.97	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,575,404.10	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	5,456,597.15
Cap Base Adjustment:	-
Subtotal	5,456,597.15
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	347,002.80
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,263.10
Judgements	
Total Deferred Charges	108,000.00
Cash Deficit	
Reserve for Uncollected Taxes	598,058.25
Total Exceptions	1,096,324.15
Amount on Which CAP is Applied	4,360,273.00
2.5% CAP	109,006.83
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,469,279.83

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,469,279.83
Additions:			
New Construction (Assessor Certification)			14,168.86
2023 Cap Bank Available			-
2024 Cap Bank Available			30,641.38
Total Additions			44,810.24
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	4,514,090.06
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		43,602.73
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,557,692.79
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,535,013.00
Over or (Under) Appropriations Cap			(22,679.79)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 833,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	78,000.00	
		755,000.00
Budgeted Group Insurance - Inside CAP		676,942.00
Budgeted Group Insurance - Utilities		-
Budgeted Group Insurance - Outside CAP		78,058.00
TOTAL		755,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 12,000.00

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	2,198,526.18
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	2,198,526.18
Plus 2% CAP Increase	43,970.52
ADJUSTED TAX LEVY	2,242,496.70
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,242,496.70

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,242,496.70
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	90,648.00	
Allowable Pension Obligations Increases	11,255.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	140,989.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		242,892.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		2,485,388.70
Additions:		
New Ratables - Increase for new construction	5,854,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.242	
New Ratable Adjustment to Levy		14,168.86
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,499,557.56
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,376,159.91
OVER OR (UNDER) 2% LEVY CAP		(123,397.65)
(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)	61,560
Amount Used in CY 2025	-
Balance to Expire	61,560
2023	
Maximum Allowable Amount to be Raised by Taxation	2,195,945
Amount to be Raised by Taxation for Municipal Purpose	2,171,816
Available for Banking (CY 2025 - CY 2026)	24,129
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	24,129
2024	
Maximum Allowable Amount to be Raised by Taxation	2,236,638
Amount to be Raised by Taxation for Municipal Purpose	2,198,526
Available for Banking (CY 2025 - CY 2027)	38,112
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	38,112
2025	
Maximum Allowable Amount to be Raised by Taxation	2,499,558
Amount to be Raised by Taxation for Municipal Purpose	2,376,160
Available for Banking (CY 2026 - CY 2028)	123,398
Total Levy CAP Bank	185,639

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	1,115,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,115,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	64,000.00	121,049.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Lease of Township Property	08-118	65,000.00	65,000.00	68,192.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	185,000.00	129,000.00	189,241.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	1,532,212.00	1,532,212.00	1,532,212.02
Garden State Trust	09-206	159,306.00	159,306.00	159,306.00
Watershed Aid	09-207			
Municipal Relief Fund	09-208	-	236,919.83	236,919.83
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,691,518.00	1,928,437.83	1,928,437.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Recycling Tonnage Grant	10-569	-	9,533.53	9,533.53
Clean Communities Program	10-602	-	28,840.78	28,840.78
Alcohol Education and Rehabilitation Fund	10-501	-	1,716.17	1,716.17
Municipal Alliance and Alcoholisn and Drug Abuse	10-506	6,319.00	6,319.00	6,319.00
ACM JIF Safety Incentive Program	10-878	-	2,250.00	2,250.00
ACM JIF EPL/Cyber Risk Management	10-879	-	725.00	725.00
Community Development Block Grant - Municipal Building ADA	10-858	-	5.82	5.82
Local Recreation Improvement Grant	10-621	-	66,000.00	66,000.00
Spotted Lanterfly Reimbursement Program	10-622	-	20,000.00	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,319.00	135,390.30	135,390.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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			
Reserve for Debt Payment	08-227	15,859.87	4,444.00	4,444.00
Cable Franchise Fee	11-117	29,861.17	30,681.50	30,681.50
Sale of Surplus Property	08-123	-	85,000.00	84,000.00
Capital Fund Balance	08-228	99,076.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	144,797.04	120,125.50	119,125.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,115,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	185,000.00	129,000.00	189,241.98
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,691,518.00	1,928,437.83	1,928,437.85
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	6,319.00	135,390.30	135,390.30
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	144,797.04	120,125.50	119,125.50
Total Miscellaneous Revenues		13-099	2,027,634.04	2,312,953.63	2,372,195.63
4. Receipts from Delinquent Taxes		15-499	347,728.38	363,924.29	419,320.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	3,490,362.42	3,376,877.92	3,491,516.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	2,376,159.91	2,198,526.18	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	2,376,159.91	2,198,526.18	2,501,585.40
7. Total General Revenues		13-299	5,866,522.33	5,575,404.10	5,993,101.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	40,000.00	40,000.00	-	40,000.00	39,709.28	290.72
Other Expenses	20-110	2	3,000.00	3,500.00	-	3,500.00	1,892.73	1,607.27
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	119,000.00	115,500.00	-	115,500.00	115,222.22	277.78
Other Expenses	20-120	2	18,000.00	18,000.00	-	18,000.00	16,555.62	1,444.38
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	102,000.00	99,500.00	-	99,500.00	99,241.39	258.61
Other Expenses	20-130	2	8,000.00	8,000.00	-	8,000.00	7,766.73	233.27
						-		-
Audit Services						-		-
Other Expenses	20-135	2	33,000.00	32,000.00	-	32,000.00	32,000.00	-
						-		-
Township Administrator						-		-
Salaries and Wages	20-100	1	19,000.00	18,500.00	-	18,500.00	18,098.64	401.36
Other Expenses	20-100	2	8,000.00	8,000.00	-	8,000.00	7,677.30	322.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,100.00	25,100.00	-	25,100.00	25,000.04	99.96
Other Expenses	20-150	2	6,000.00	8,000.00	-	8,000.00	5,109.17	2,890.83
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	123,000.00	115,000.00	-	115,000.00	112,736.69	2,263.31
Other Expenses	20-145	2	12,000.00	9,500.00	-	9,500.00	9,017.56	482.44
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	5,000.00	45,000.00	-	45,000.00	41,488.37	3,511.63
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	170,000.00	131,000.00	-	131,000.00	98,314.90	32,685.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	35,000.00	60,000.00	-	50,000.00	21,855.65	28,144.35
						-		-
State and Federal Aid Coordinator						-		-
Other Expenses	20-101	2	4,000.00	25,000.00	-	10,000.00	1,800.00	8,200.00
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	120,000.00	132,100.00	-	156,100.00	155,888.85	211.15
						-		-
Computer Technology						-		-
Other Expenses	20-140	2	65,000.00	55,000.00	-	55,000.00	48,374.06	6,625.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
LAND USE ADMINISTRATION						-		-
Planning and Zoning						-		-
Salaries and Wages	21-185	1	19,000.00	15,000.00	-	16,200.00	16,127.82	72.18
Other Expenses	21-185	2	35,000.00	20,000.00	-	35,800.00	35,245.90	554.10
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	65,000.00	100,000.00	-	100,000.00	61,928.08	38,071.92
Workers Compensation Insurance	23-215	2	185,000.00	180,000.00	-	180,000.00	175,755.11	4,244.89
Employee Group Health	23-220	2	676,942.00	569,500.00	-	629,500.00	628,754.80	745.20
Health Benefits Waiver	23-222	2	12,000.00	3,370.00	-	4,370.00	3,998.13	371.87
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
PUBLIC SAFETY						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	10,100.00	9,050.00	-	10,000.00	9,936.68	63.32
Other Expenses	25-252	2	2,000.00	2,000.00	-	1,050.00	625.00	425.00
						-		-
Central Dispatch						-		-
Other Expenses	25-250	2	118,850.00	25,000.00	-	25,000.00	25,000.00	-
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	250,000.00	225,000.00	-	225,000.00	225,000.00	-
						-		-
School Security Officer						-		-
Other Expenses	25-241	2	100,000.00	68,310.00	-	68,310.00	68,310.00	-
						-		-
Fire Safety and Prevention						-		-
Salaries and Wages	25-265	1	20,000.00	25,000.00	-	19,000.00	12,683.20	6,316.80
Other Expenses	25-265	2	1,000.00	2,000.00	-	3,000.00		3,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	-	10,000.00	-	3,000.00	-	3,000.00
Other Expenses	22-196	2	-	100.00	-	100.00	-	100.00
						-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Salaries and Wages	26-290	1	410,000.00	455,000.00	-	400,000.00	390,000.81	9,999.19
Other Expenses	26-290	2	100,000.00	95,000.00	-	105,000.00	103,916.11	1,083.89
						-		-
Public Building and Grounds						-		-
Other Expenses	26-310	2	65,000.00	65,000.00	-	65,000.00	63,914.57	1,085.43
						-		-
Gypsy Moth						-		-
Other Expenses	26-291	2	-	20,280.00	-	20,280.00	20,263.10	16.90
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	494,730.00	478,000.00	-	478,000.00	477,666.72	333.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	1,000.00	-	1,000.00	-	1,000.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	120,000.00	94,000.00	-	94,000.00	93,475.73	524.27
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00	-	500.00	425.00	75.00
						-		-
Municipal Alliance						-		-
Salaries and Wages	27-331	1	5,000.00	5,000.00	-	5,000.00	4,968.34	31.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	158,000.00	157,500.00	-	152,500.00	143,408.97	9,091.03
Other Expenses	28-370	2	30,000.00	35,000.00	-	35,000.00	29,675.34	5,324.66
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	30,000.00	30,000.00	-	30,000.00	29,694.41	305.59
						-		-
History Center & Cultural Heritage						-		-
Other Expenses	28-371	2	2,000.00	2,000.00	-	2,000.00	405.26	1,594.74
						-		-
Senior Center						-		-
Salaries and Wages	27-365	1	20,000.00	28,000.00	-	28,000.00	22,895.40	5,104.60
Other Expenses	27-365	2	8,000.00	8,000.00	-	8,000.00	7,735.56	264.44
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Special Events	30-420	2	15,000.00	15,000.00	-	15,000.00	13,333.87	1,666.13
Sick and Terminal Leave	30-415	2	5,000.00	10,000.00	-	5,000.00	-	5,000.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	80,000.00	75,000.00	-	83,000.00	80,175.26	2,824.74
Telecommunication Costs	31-440	2	9,000.00	9,000.00	-	9,000.00	8,151.77	848.23
Gas (Propane)	31-447	2	30,000.00	40,000.00	-	32,000.00	16,517.64	15,482.36
Gasoline and Diesel Fuel	31-447	2	30,000.00	35,000.00	-	30,000.00	24,806.68	5,193.32
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	265,000.00	265,000.00	-	260,000.00	232,393.18	27,606.82
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,287,722.00	4,126,310.00	-	4,126,310.00	3,884,937.64	241,372.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,287,722.00	4,126,310.00	-	4,126,310.00	3,884,937.64	241,372.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,070,200.00	1,118,150.00	-	1,047,300.00	1,010,029.48	37,270.52
Other Expenses (Including Contingent)	34-201	2	3,217,522.00	3,008,160.00	-	3,079,010.00	2,874,908.16	204,101.84

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		132,291.00	118,663.00	-	118,663.00	118,663.00	-
Social Security System (O.A.S.I.)	36-472		99,000.00	98,000.00	-	98,000.00	91,524.47	6,475.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	9,600.00	-	9,600.00	7,176.48	2,423.52
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	7,700.00	-	7,700.00	5,268.44	2,431.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		247,291.00	233,963.00	-	233,963.00	222,632.39	11,330.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		4,535,013.00	4,360,273.00	-	4,360,273.00	4,107,570.03	252,702.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Insurance						-		-
Employee Group Health	23-220	2	78,058.00			-		-
						-		-
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	55,270.00			-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	133,328.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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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					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00	-	100.00	-	100.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	6,319.00	6,319.00	-	6,319.00	6,319.00	-
Local Match	41-506	2	1,579.75	1,579.75	-	1,579.75	1,579.75	-
Alcohol Education & Rehabilitation	41-501	2	-	1,716.17	-	1,716.17	1,716.17	-
Recycling Tonnage Grant	41-569	2	-	9,533.53	-	9,533.53	9,533.53	-
Clean Communities Program	41-602	2	-	28,840.78	-	28,840.78	28,840.78	-
ACM JIF Safety Incentive Program	41-878	2	-	2,250.00	-	2,250.00	2,250.00	-
ACM JIF EPL/CYBER Risk Management	41-879	2	-	725.00	-	725.00	725.00	-
Community Development Block Grant - Municipal Building	41-858	2	-	5.82	-	5.82	5.82	-
Local Recreation Improvement Grant	40-621	2	-	66,000.00	-	66,000.00	66,000.00	-
Spotted Lanterfly Reimbursement Program	41-622	2	-	20,000.00	-	20,000.00	20,000.00	-
				-		-		-
				-		-		-
				-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,998.75	137,070.05	-	137,070.05	136,970.05	100.00
Total Operations - Excluded from "CAPS"	34-305		141,326.75	137,070.05	-	137,070.05	136,970.05	100.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	141,326.75	137,070.05	-	137,070.05	136,970.05	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	280,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	4,444.00		4,444.00	4,444.00	xxxxxxxxxx
Interest on Bonds	45-930	6,650.00	12,725.00		12,725.00	12,725.00	xxxxxxxxxx
Interest on Notes	45-935	212,757.35	59,833.80		59,833.80	59,833.80	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		499,407.35	347,002.80	-	347,002.80	347,002.80	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
Capital Ordinances	46-896		9,296.40	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Improvement Fund	46-880		99,076.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		108,372.40	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	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		769,106.50	617,072.85	-	617,072.85	616,972.85	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	769,106.50	617,072.85	-	617,072.85	616,972.85	100.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,304,119.50	4,977,345.85	-	4,977,345.85	4,724,542.88	252,802.97
(M) Reserve for Uncollected Taxes	50-899	562,402.83	598,058.25	XXXXXXXXXX	598,058.25	598,058.25	XXXXXXXXXX
9. Total General Appropriations	34-499	5,866,522.33	5,575,404.10	-	5,575,404.10	5,322,601.13	252,802.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	4,535,013.00	4,360,273.00	-	4,360,273.00	4,107,570.03	252,702.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	133,328.00	-	-	-	-	-
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	7,998.75	137,070.05	-	137,070.05	136,970.05	100.00
Total Operations Excluded from "CAPS"	34-305	141,326.75	137,070.05	-	137,070.05	136,970.05	100.00
(C) Capital Improvements	44-999	20,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	499,407.35	347,002.80	-	347,002.80	347,002.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	108,372.40	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	562,402.83	598,058.25	XXXXXXXXXX	598,058.25	598,058.25	XXXXXXXXXX
Total General Appropriations	34-499	5,866,522.33	5,575,404.10	-	5,575,404.10	5,322,601.13	252,802.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 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:

Uniform Construction Code: Enforcement Fees/Construction Fees; Municipal Alliance on Alcohol and Drug Abuse; Maintenance/Restoration of Public, Recreational & Historical Facilities Acceptance of Bequests/Gifts; Recreation Trust Fund; Small Cities Community Development Block Grant; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	6,360,385.68
Due from State of N.J.(c. 20, P.L. 1961)	15,821.84
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	319,850.66
Tax Title Lien Receivable	66,600.09
Property Acquired by Tax Title Lien Liquidation	1,278,555.00
Other Receivables	165,684.28
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,206,897.55

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,104,528.70
Reserves for Receivables	1,830,690.03
Surplus	2,271,678.82
Total Liabilities, Reserves and Surplus	8,206,897.55

School Tax Levy Unpaid	2,499,801.48
Less: School Tax Deferred	3,650,000.00
*Balance Included in Above "Cash Liabilities"	(1,150,198.52)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,885,151.97	1,998,466.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.15%, 2023: 97.76%)	17,992,166.30	16,955,275.83
Delinquent Taxes	419,320.85	338,261.98
Other Revenues and Additions to Income	3,073,218.48	4,374,021.93
Total Funds	23,369,857.60	23,666,026.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,977,345.85	6,477,405.77
School Taxes (Including Local and Regional)	12,299,602.00	11,191,631.00
County Taxes (Including Added Tax Amounts)	2,732,758.42	2,913,637.55
Special District Taxes	1,029,857.24	1,008,081.90
Other Expenditures and Deductions from Income	58,615.27	190,117.93
Total Expenditures and Tax Requirements	21,098,178.78	21,780,874.15
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	21,098,178.78	21,780,874.15
Surplus Balance, December 31	2,271,678.82	1,885,151.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,271,678.82
Current Surplus Anticipated in 2025 Budget	1,115,000.00
Surplus Balance Remaining	1,156,678.82

(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 DENNIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF DENNIS

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	
Recreation LED Lights on Baseball Field	25-01	260,000.00	100,000.00	-	4,700.00	-	66,000.00	89,300.00	-
Admin Vehicle	25-02	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Halbe Lane	25-03	300,430.00	-	-	6,550.00	-	169,430.00	124,450.00	-
Steakbody Truck	25-04	97,000.00	-	-	1,400.00	-	69,000.00	26,600.00	-
Upgrades to Township Complex	25-05	250,000.00	-	-	12,500.00	-	-	237,500.00	-
25 Yard Packer Truck	25-06	350,000.00	135,000.00	-	10,750.00	-	-	204,250.00	-
		-							
Construction Vehicle	26-01	45,000.00	-	45,000.00	-	-	-	-	-
Capital Road Project	26-02	3,600,000.00	-	-	180,000.00	-	-	3,420,000.00	-
		-							
Scag Mower	27-01	12,000.00	-	12,000.00	-	-	-	-	-
Leaf Vac Trailer	27-02	75,000.00	-	-	3,750.00	-	-	71,250.00	-
		-							
Backhoe	28-01	160,000.00	-	-	8,000.00	-	-	152,000.00	-
Misc. Recreation Improvements	28-02	200,000.00	-	-	10,000.00	-	-	190,000.00	-
		-							
PW Salt Barn	29-01	250,000.00	-	-	12,500.00	-	-	237,500.00	-
Mid-Size Dump Truck	29-02	200,000.00	-	-	10,000.00	-	-	190,000.00	-
TOTAL - THIS PAGE	**XXXXX**	5,849,430.00	235,000.00	57,000.00	262,650.00	-	304,430.00	4,990,350.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit: TOWNSHIP OF DENNIS

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

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF DENNIS

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**	5,849,430.00	235,000.00	57,000.00	262,650.00	-	304,430.00	4,990,350.00	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF DENNIS

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
Recreation LED Lights on Baseball Field	25-01	260,000.00	6/30/2025	260,000.00					
Admin Vehicle	25-02	50,000.00	1/31/2025	50,000.00					
Halbe Lane	25-03	300,430.00	12/31/2025	300,430.00					
Steakbody Truck	25-04	97,000.00	1/31/2025	97,000.00					
Upgrades to Township Complex	25-05	250,000.00	12/31/2029	250,000.00					
25 Yard Packer Truck	25-06	350,000.00	1/31/2025	350,000.00					
		-							
Construction Vehicle	26-01	45,000.00	12/31/2026		45,000.00				
Capital Road Project	26-02	3,600,000.00	12/31/2026	2,000,000.00	1,600,000.00				
		-							
Scag Mower	27-01	12,000.00	12/31/2027			12,000.00			
Leaf Vac Trailer	27-02	75,000.00	12/31/2027			75,000.00			
		-							
Backhoe	28-01	160,000.00	12/31/2028				160,000.00		
Misc. Recreation Improvements	28-02	200,000.00	12/31/2028				200,000.00		
		-							
PW Salt Barn	29-01	250,000.00	12/31/2029					250,000.00	
Mid-Size Dump Truck	29-02	200,000.00	12/31/2029					200,000.00	
TOTAL - THIS PAGE	**XXXXX**	5,849,430.00	**XXXXXXXXXX**	3,307,430.00	1,645,000.00	87,000.00	360,000.00	450,000.00	-

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

Local Unit TOWNSHIP OF DENNIS

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

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

Local Unit TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	5,849,430.00	**XXXXXXXXXX**	3,307,430.00	1,645,000.00	87,000.00	360,000.00	450,000.00	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Recreation LED Lights on Baseball Field	260,000.00	100,000.00		4,700.00		66,000.00	89,300.00			
Admin Vehicle	50,000.00			2,500.00			47,500.00			
Halbe Lane	300,430.00			6,550.00		169,430.00	124,450.00			
Steakbody Truck	97,000.00			1,400.00		69,000.00	26,600.00			
Upgrades to Township Complex	250,000.00			12,500.00			237,500.00			
25 Yard Packer Truck	350,000.00	135,000.00		10,750.00			204,250.00			
	-									
Construction Vehicle	45,000.00		45,000.00	-			-			
Capital Road Project	3,600,000.00			180,000.00			3,420,000.00			
	-									
Scag Mower	12,000.00		12,000.00	-			-			
Leaf Vac Trailer	75,000.00			3,750.00			71,250.00			
	-									
Backhoe	160,000.00			8,000.00			152,000.00			
Misc. Recreation Improvements	200,000.00			10,000.00			190,000.00			
	-									
PW Salt Barn	250,000.00			12,500.00			237,500.00			
Mid-Size Dump Truck	200,000.00			10,000.00			190,000.00			
TOTAL - THIS PAGE	5,849,430.00	235,000.00	57,000.00	262,650.00	-	304,430.00	4,990,350.00	-	-	-

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

Local Unit: TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 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 DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	5,849,430.00	235,000.00	57,000.00	262,650.00	-	304,430.00	4,990,350.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-76

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **DENNIS**, County of **CAPE MAY** 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) $ 2,376,159.91 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Van Artsdalen Turner Cox Germanio	**Nays**		**Abstained**	
				Absent	Matalucci

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 1,115,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 2,027,634.04
	Receipts from Delinquent Taxes			15-499	$ 347,728.38
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 2,376,159.91
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	$ 5,866,522.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 4,287,722.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 247,291.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 141,326.75
(c) Capital Improvements	44-999	$ 20,000.00
(d) Municipal Debt Service	45-999	$ 499,407.35
(e) Deferred Charges - Municipal	46-999	$ 108,372.40
(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	$ 562,402.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 5,866,522.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2025, jackie@dennistwp.org, Clerk

Signature

TOWNSHIP OF DENNIS **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2024: *(Acres)*

Farmland preserved in 2024: *(Acres)*

TOWNSHIP OF DENNIS **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF DENNIS** 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.

11-Mar-25
Date

jackie@dennistwp.org
Clerk of the Governing Body