2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COLTS NECK **COUNTY:** MONMOUTH

Tara Torchia Buss	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	7/29/2019
	Date of Orig. Appt.
Trina Lindsey	C-1974
Municipal Clerk	**Cert. No.**
John D. Antonides	1346
Tax Collector	**Cert. No.**
John D. Antonides	O-0098
Chief Financial Officer	**Cert. No.**
Raymond Sarinelli	00563
Registered Municipal Accountant	**Lic. No.**
Meghan Bennett Clark	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Michael Viola	12/31/2026
Dan Buzzetta	12/31/2027
Sue Fitzpatrick	12/31/2025
Frank Rizzuto	12/31/2027

Official Mailing Address of Municipality

COLTS NECK MUNICIPAL BUILDING
1 Veterans Way
Colts Neck, NJ 07722

Fax #: 732-431-3173

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **COLTS NECK**, County of **MONMOUTH** 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

26 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 26 day of March, 2025

tlindsey@coltsneck.org
Clerk

1 Veterans Way
Address

Colts Neck, NJ 07722
Address

732-462-5470
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 26 day of March, 2025

rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 26 day of March, 2025

jantonides@coltsneck.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 COLTS NECK, County of MONMOUTH 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 April 16, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Torchia Buss** **Viola** **Buzzetta** **Fitzpatrick** **Rizzuto**	**Nays**	**Abstained**
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COLTS NECK, County of MONMOUTH, on March 26, 2025.

A Hearing on the Budget and Tax Resolution will be held at COLTS NECK MUNICIPAL BUILDING, on April 30, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,773,964.93
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,203,538.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,203,538.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.23%* Percent of Tax Collections	1,100,000.00
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	20,077,503.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,504,219.42
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)	12,573,284.34
(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	17,713,677.19	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	81,032.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,794,709.32	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,988,428.45	-	-	-	-	-	-
Reserved	803,610.19	-	-	-	-	-	-
Unexpended Balances Canceled	2,670.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,794,709.32	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	17,713,677.19
Cap Base Adjustment:	(128,407.00)
Subtotal	17,585,270.19
Exceptions Less:	
Total Other Operations	228,428.70
Total Uniform Construction Code	
Total Interlocal Service Agreement	417,124.42
Total Additional Appropriations	
Total Capital Improvements	2,300,000.00
Total Debt Service	2,319,954.09
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	25,010.81
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	6,390,518.02
Amount on Which CAP is Applied	11,194,752.17
2.5% CAP	279,868.80
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,474,620.97

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			11,474,620.97
Additions:			
New Construction (Assessor Certification)			81,663.84
2023 Cap Bank Available			5,741.89
2024 Cap Bank Available			108,922.67
Total Additions			196,328.40
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	11,670,949.38
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		111,947.52
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	11,782,896.90
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,773,964.93
Over or (Under) Appropriations Cap			(8,931.97)

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		$ 1,046,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	240,000.00	
		806,000.00
Budgeted Group Insurance - Inside CAP		806,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		806,000.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 20,000.00

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	11,028,155.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,988,155.92
Plus 2% CAP Increase	219,763.12
ADJUSTED TAX LEVY	11,207,919.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,207,919.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,207,919.04
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	148,737.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	700,000.00	
Allowable Debt Service and Capital Leases Inc.	79,568.00	
Recycling Tax appropriation	45,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		973,305.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		12,181,224.04
Additions:		
New Ratables - Increase for new construction	29,695,943	
Prior Year's Local Purpose Tax Rate (per $100)	0.275	
New Ratable Adjustment to Levy		81,663.84
Amounts approved by Referendum		
Levy CAP Bank Applied		310,396.46
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,573,284.34
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,573,284.34
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(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	9,068,315
Amount to be Raised by Taxation for Municipal Purpose	9,068,315
Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-
2023	
Maximum Allowable Amount to be Raised by Taxation	10,136,371
Amount to be Raised by Taxation for Municipal Purpose	10,136,371
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	12,213,963
Amount to be Raised by Taxation for Municipal Purpose	11,028,156
Available for Banking (CY 2025 - CY 2027)	1,185,807
Amount Used in CY 2025	310,396
Balance to Carry Forward (CY 2026 - CY2027)	875,411
2025	
Maximum Allowable Amount to be Raised by Taxation	12,573,284
Amount to be Raised by Taxation for Municipal Purpose	12,573,284
Available for Banking (CY 2026 - CY 2028)	0
Total Levy CAP Bank	875,411

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,000,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,200,000.00	3,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	15,000.00	12,688.00
Other	08-104			
Fees and Permits	08-105	100,000.00	75,000.00	120,925.29
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	159,968.45
Other	08-109			
Interest and Costs on Taxes	08-112	132,500.00	100,000.00	253,245.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	505,000.00	150,000.00	745,636.32
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	150,000.00	100,000.00	272,029.45

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**	997,500.00	540,000.00	1,564,492.78

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	1,975,833.00	1,975,833.00	1,975,833.26
Garden State Trust	09-206			
Watershed Aid	09-207	28,388.00	28,388.00	28,388.00
Municipal Relief Fund	09-213		203,661.54	203,661.54
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,004,221.00	2,207,882.54	2,207,882.80

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 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
Holmdel Municipal Court	11-108	195,000.00	179,750.00	179,750.00
West Long Branch Tax Collector	11-103	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 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	215,000.00	179,750.00	179,750.00

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
				-
Clean Communities Program	10-602		47,046.55	47,046.55
Recycling Tonage Grant	10-569		18,985.58	18,985.58
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,730.00	9,730.00	9,730.00
Body Armor Fund	10-505	2,446.53	2,355.66	2,355.66
Drunk Driving Enforcement Grant	10-510	7,261.89	10,425.15	10,425.15
Impaired Driving Countermeasure	10-508	7,000.00		-
Distracted Driving	10-508	14,000.00		-
Covid-19 Vaccination Grant	10-518			-
Stormwater Assistance Grant	10-564	10,000.00	15,000.00	15,000.00
Safety Restraint Program	10-507	5,810.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	56,248.42	103,542.94	103,542.94

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			
Holmdel Municipal Court	08-110	50,000.00	60,250.00	60,250.00
American Rescue Plan	08-240		175,127.92	175,127.92
Reserve for Purchase of Land	08-124	881,250.00		

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	931,250.00	235,377.92	235,377.92

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	3,000,000.00	3,200,000.00	3,200,000.00
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	997,500.00	540,000.00	1,564,492.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,004,221.00	2,207,882.54	2,207,882.80
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	215,000.00	179,750.00	179,750.00
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	56,248.42	103,542.94	103,542.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	931,250.00	235,377.92	235,377.92
Total Miscellaneous Revenues	13-099	4,204,219.42	3,266,553.40	4,291,046.44
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	869,416.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,504,219.42	6,766,553.40	8,360,463.19
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	12,573,284.34	11,028,155.92	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	12,573,284.34	11,028,155.92	11,863,539.73
7. Total General Revenues	13-299	20,077,503.76	17,794,709.32	20,224,002.92

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:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	215,712.23	208,919.04		208,919.04	206,816.90	2,102.14
Other Expenses	20-100	2	72,350.00	60,450.00		60,450.00	44,013.09	16,436.91
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	10,000.00	10,000.00		10,000.00	8,000.00	2,000.00
Other Expenses	20-110	2				-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	86,940.91	83,597.03		83,597.03	83,575.26	21.77
Elections:						-		-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,792.00	208.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	118,544.00	108,222.13		108,222.13	108,216.81	5.32
Other Expenses	20-130	2	87,680.00	84,360.00		84,360.00	84,086.42	273.58
Audit Services:						-		-
Other Expenses	20-135	2	31,500.00	31,500.00		31,500.00	31,100.00	400.00
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	49,770.64	47,856.38		47,856.38	47,856.00	0.38
Other Expenses	20-150	2	29,450.00	29,050.00		29,050.00	18,950.90	10,099.10
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	212,940.00	197,449.78		197,449.78	196,399.56	1,050.22
Other Expenses	20-145	2	7,460.00	7,162.00		7,162.00	6,342.21	819.79
Legal Services and Costs:						-		-
Other Expenses	20-155	2	309,000.00	307,200.00		307,200.00	221,805.60	85,394.40
Municipal Court:						-		-
Salaries & Wages	43-490	1	58,053.00	64,752.17		64,752.17	59,568.65	5,183.52
Other Expense	43-490	2	20,000.00	20,500.00		20,500.00	20,477.78	22.22
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	63,000.00	65,000.00		65,000.00	59,011.02	5,988.98
Farmland/ Open Space Commission:						-		-
Salaries & Wages						-		-
Other Expenses- Miscellaneous	20-175	2		8,000.00		8,000.00		8,000.00
Historical Preservation:						-		-
Salaries & Wages	20-175	1	800.00	800.00		800.00		800.00
Other Expenses	20-175	2	9,760.00	8,600.00		8,600.00	5,780.02	2,819.98

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
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	164,500.00	148,734.13		148,734.13	148,681.13	53.00
Other Expenses	21-180	2	15,850.00	15,850.00		15,850.00	13,540.58	2,309.42
Architectural Review:						-		-
Salaries & Wages	27-335	1		750.00		750.00	605.00	145.00
Other Expenses	27-335	2		800.00		800.00		800.00
Zoning Board of Adjustments:						-		-
Salaries & Wages	21-185	1				-		-
Other Expenses	21-185	2	4,900.00	4,900.00		4,900.00	4,659.13	240.87
Code Enforcement Official						-		-
Salaries & Wages	22-196	1	80,147.81	77,437.50		77,437.50	76,968.81	468.69
Other Expenses	22-196	2	2,200.00	2,200.00		2,200.00	2,037.63	162.37
Insurance:						-		-
General Liability	23-210	2	295,015.00	287,707.00		287,707.00	286,707.00	1,000.00
Workers Comp	23-215	2	241,836.00	223,225.00		223,225.00	223,225.00	-
Employees Group Insurance	23-220	2	806,000.00	855,821.12		855,821.12	785,873.13	69,947.99
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Unemployment Insurance	23-225	2	3,300.00	3,000.00		3,000.00	2,997.03	2.97
						-		-

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 FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	3,209,852.00	2,862,975.31		2,862,975.31	2,837,167.98	25,807.33
Salaries & Wages - ARP	25-240	1		175,127.92		175,127.92	175,127.92	-
Other Expenses	25-240	2	189,875.00	181,550.00		181,550.00	172,270.24	9,279.76
						-		-
Office to Emergency Management:						-		-
Other Expenses	25-252	2	5,000.00	2,500.00		2,500.00		2,500.00
First Aid Department:						-		-
First Aid Organization - Contribution	25-260	2	26,500.00	25,000.00		25,000.00	22,267.40	2,732.60
Fire Department:						-		-
Other Expenses	25-265	2	276,438.00	195,000.00		195,000.00	146,876.51	48,123.49
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	28,000.00	31,410.00		31,910.00	31,837.76	72.24
Other Expenses	25-265	2	2,150.00	11,750.00		11,250.00	904.05	10,345.95
STREETS & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	945,918.34	844,787.38		844,787.38	762,636.45	82,150.93
Other Expenses	26-290	2	398,125.00	362,225.00		372,225.00	322,166.40	50,058.60
						-		-

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
STREETS & ROADS (Cont'd):						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	15,000.00		15,000.00	5,505.30	9,494.70
Other Expenses	26-291	2	101,500.00	66,500.00		66,500.00	60,057.58	6,442.42
						-		-
Recycling:						-		-
Salaries & Wages	26-300	1		3,000.00		3,000.00	2,998.52	1.48
Other Expenses	26-300	2	688,472.00	658,882.00		658,882.00	650,322.72	8,559.28
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-310	2	399,800.00	482,600.00		482,600.00	353,106.12	129,493.88
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1		1,000.00		1,000.00	455.00	545.00
Other Expenses	26-300	2		1,050.00		1,050.00	8.16	1,041.84
Public Health Services:						-		-
Salaries & Wages	27-330	1	128,984.00	122,099.94		122,099.94	121,928.03	171.91
Other Expenses	27-330	2	36,400.00	32,750.00		32,750.00	12,003.66	20,746.34
						-		-
						-		-
						-		-

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
Environmental Health Services:						-		-
Salaries & Wages	27-335	1	900.00	900.00		900.00		900.00
Other Expenses	27-335	2	1,900.00	2,275.00		2,275.00		2,275.00
Animal Control Services:						-		-
Other Expenses	27-340	2	31,000.00	35,500.00		35,500.00	24,810.63	10,689.37
Parks and Recreation Functions:						-		-
Recreation Service Program:						-		-
Salaries and Wages	28-370	1	243,605.00	218,720.34		211,720.34	211,515.63	204.71
Other Expenses	28-370	2	197,975.00	182,175.00		177,175.00	176,753.90	421.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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

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

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
Accumulated Sick and Vacation	30-415	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
Electricity	31-430	2	50,000.00	50,000.00		50,000.00	49,984.36	15.64
Street Lighting	31-435	2	10,000.00	10,000.00		12,000.00	11,445.80	554.20
Telephone	31-440	2	81,500.00	80,000.00		80,000.00	74,423.95	5,576.05
Natural Gas	31-446	2	27,000.00	27,000.00		27,000.00	24,185.42	2,814.58
Gasoline	31-447	2		181,500.00		181,500.00	122,757.75	58,742.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,129,103.93	9,863,621.17	-	9,863,621.17	9,157,103.90	706,517.27
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		10,134,103.93	9,868,621.17	-	9,868,621.17	9,162,103.90	706,517.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,574,667.93	5,228,539.05	-	5,222,039.05	5,090,860.71	131,178.34
Other Expenses (Including Contingent)	34-201	2	4,559,436.00	4,640,082.12	-	4,646,582.12	4,071,243.19	575,338.93

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
				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" - (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		345,354.00	343,881.00		343,881.00	343,881.00	-
Social Security System (O.A.S.I.)	36-472		375,000.00	355,000.00		355,000.00	354,045.61	954.39
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		919,507.00	755,657.00		755,657.00	755,657.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		1,639,861.00	1,454,538.00	-	1,454,538.00	1,453,583.61	954.39
(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**		11,773,964.93	11,323,159.17	-	11,323,159.17	10,615,687.51	707,471.66

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
Maintenance of Free Public Library (N.J.S.A 40:54-35)						-		-
Salaries and Wages	29-391	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	29-391	2	57,835.00	32,035.00		32,035.00	17,102.47	14,932.53
						-		-
Recycling Tax (N.J.S.A 13:1E-96.5)	32-465	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Length of Service Awards Program	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
Declared State of Emergency costs for Snow Removal:						-		-
NJSA 40A:4-45.45(b) and 40A:4-45 c(bb)	30-430	2	72,061.72	23,786.70		23,786.70	23,786.70	-
						-		-
						-		-
						-		-
Group Health Insurance	23-221	2		26,514.00		26,514.00	26,514.00	-
						-		-
Recycling	26-305	2		15,196.00		15,196.00	15,196.00	-
General Liability	23-215	2		10,978.00		10,978.00	10,978.00	-
Workers Compensation	23-215	2		9,919.00		9,919.00	9,919.00	-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		244,896.72	228,428.70	-	228,428.70	173,496.17	54,932.53

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Interlocal Services - County 911	42-116	**2**	114,622.00	112,374.42		112,374.42	112,374.00	0.42
Interlocal Services - County Tree Services	42-116	**2**	80,000.00	80,000.00		80,000.00	51,974.48	28,025.52
Interlocal Services - County Mechanic Services	42-116	2	45,000.00	45,000.00		45,000.00	32,616.58	12,383.42
						-		-
Interlocal Services Holmdel Township Court	42-108	2	195,000.00	179,750.00		179,750.00	179,653.36	96.64
West Long Branch Tax Collector	42-102	2	20,000.00			-		-
Colts Neck Board of Ed. - Gasoline	42-110	2	164,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		619,122.00	417,124.42	-	417,124.42	376,618.42	40,506.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	2,500.00	2,500.00		2,500.00	1,800.00	700.00
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506	2	9,730.00	9,730.00		9,730.00	9,730.00	-
Recycling Tonnage	41-569	2		18,985.58		18,985.58	18,985.58	-
Body Armor Fund	41-505	2	2,446.53	2,355.66		2,355.66	2,355.66	-
Clean Communities	41-602	2		47,046.55		47,046.55	47,046.55	-
Drunk Driving Enforcement Grant	41-510	2	7,261.89	10,425.15		10,425.15	10,425.15	-
Imparied Driving Countermeasure	41-508	2	7,000.00			-	-	-
Distracted Driving	41-508	2	14,000.00			-	-	-
Covid-19 Vaccination Grant	41-518	2				-	-	-
Stormwater Assistance Grant	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
Safety Restraint Program	41-507	2	5,810.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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

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		58,748.42	106,042.94	-	106,042.94	105,342.94	700.00
Total Operations - Excluded from "CAPS"	34-305		922,767.14	751,596.06	-	751,596.06	655,457.53	96,138.53
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	2	892,767.14	721,596.06	-	721,596.06	625,457.53	96,138.53

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		3,000,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	3,000,000.00	2,300,000.00	-	2,300,000.00	2,300,000.00	-

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		1,320,433.00	1,271,966.00		1,271,966.00	1,271,966.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		881,250.00	70,968.25		70,968.25	70,968.24	xxxxxxxxxx
Interest on Bonds	45-930		760,638.69	825,250.95		825,250.95	825,249.34	xxxxxxxxxx
Interest on Notes	45-935		166,800.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	2				-		xxxxxxxxxx
MCIA Lease Principal	45-941	2	117,000.00	116,000.00		116,000.00	116,000.00	xxxxxxxxxx
MCIA Lease Interest	45-941	2	34,650.00	35,768.89		35,768.89	33,099.83	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		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
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,280,771.69	2,319,954.09	-	2,319,954.09	2,317,283.41	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				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		7,203,538.83	5,371,550.15	-	5,371,550.15	5,272,740.94	96,138.53

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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,203,538.83	5,371,550.15	-	5,371,550.15	5,272,740.94	96,138.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,977,503.76	16,694,709.32	-	16,694,709.32	15,888,428.45	803,610.19
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,077,503.76	17,794,709.32	-	17,794,709.32	16,988,428.45	803,610.19

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	11,773,964.93	11,323,159.17	-	11,323,159.17	10,615,687.51	707,471.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	244,896.72	228,428.70	-	228,428.70	173,496.17	54,932.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	619,122.00	417,124.42	-	417,124.42	376,618.42	40,506.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	58,748.42	106,042.94	-	106,042.94	105,342.94	700.00
Total Operations Excluded from "CAPS"	34-305	922,767.14	751,596.06	-	751,596.06	655,457.53	96,138.53
(C) Capital Improvements	44-999	3,000,000.00	2,300,000.00	-	2,300,000.00	2,300,000.00	-
(D) Municipal Debt Service	45-999	3,280,771.69	2,319,954.09	-	2,319,954.09	2,317,283.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,077,503.76	17,794,709.32	-	17,794,709.32	16,988,428.45	803,610.19

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:

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	21,017,808.68
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	564,460.89
Tax Title Lien Receivable	21,376.88
Property Acquired by Tax Title Lien Liquidation	169,000.00
Other Receivables	6,914.36
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	21,779,560.81

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	15,356,997.76
Reserves for Receivables	761,752.13
Surplus	5,660,810.92
Total Liabilities, Reserves and Surplus	21,779,560.81

School Tax Levy Unpaid	13,095,600.84
Less: School Tax Deferred	4,349,700.00
*Balance Included in Above "Cash Liabilities"	8,745,900.84

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,375,684.82	4,316,611.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.03%, 2023: 98.44%)	59,461,647.96	56,870,970.57
Delinquent Taxes	869,416.75	678,909.16
Other Revenues and Additions to Income	5,344,208.26	5,337,412.07
Total Funds	71,050,957.79	67,203,903.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,692,038.64	14,453,698.85
School Taxes (Including Local and Regional)	39,338,501.00	38,469,468.00
County Taxes (Including Added Tax Amounts)	8,875,212.45	8,458,215.09
Special District Taxes	484,394.78	446,046.51
Other Expenditures and Deductions from Income		790.00
Total Expenditures and Tax Requirements	65,390,146.87	61,828,218.45
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	65,390,146.87	61,828,218.45
Surplus Balance, December 31	5,660,810.92	5,375,684.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,660,810.92
Current Surplus Anticipated in 2025 Budget	3,000,000.00
Surplus Balance Remaining	2,660,810.92

(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 COLTS NECK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF COLTS NECK

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	
		-							
Police- Vehicles, Equipment, and Improvements		192,287.00			14,637.00			177,650.00	
Fire - Ladder Truck		2,506,202.00			125,310.00			2,380,892.00	
Fire - Equipment		142,236.00			49,136.00			93,100.00	
Breezeway Doors		7,000.00			7,000.00				
DPW Equipment and Improvements		284,281.00			118,031.00			166,250.00	
Turf Replacement		100,000.00			100,000.00				
Computer Equipment		25,000.00			25,000.00				
Road Improvement Program		1,244,638.00			1,000,000.00		244,638.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	4,501,644.00	-	-	1,439,114.00	-	244,638.00	2,817,892.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF COLTS NECK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF COLTS NECK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	4,501,644.00	-	-	1,439,114.00	-	244,638.00	2,817,892.00	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF COLTS NECK

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
		-							
Police- Vehicles, Equipment, and Improvements		192,287.00	2025	192,287.00					
Fire - Ladder Truck		2,506,202.00	2025	2,506,202.00					
Fire - Equipment		142,236.00	2025	142,236.00					
Breezeway Doors		7,000.00	2025	7,000.00					
DPW Equipment and Improvements		284,281.00	2025	284,281.00					
Turf Replacement		100,000.00	2025	100,000.00					
Computer Equipment		25,000.00	2025	25,000.00					
Road Improvement Program		1,244,638.00	2025	1,244,638.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	4,501,644.00	**XXXXXXXXXX**	4,501,644.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF COLTS NECK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF COLTS NECK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	4,501,644.00	**XXXXXXXXXX**	4,501,644.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF COLTS NECK

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
	-			-						
Police- Vehicles, Equipment, and Improvements	192,287.00			14,637.00			177,650.00			
Fire - Ladder Truck	2,506,202.00			125,310.00			2,380,892.00			
Fire - Equipment	142,236.00			49,136.00			93,100.00			
Breezeway Doors	7,000.00			7,000.00						
DPW Equipment and Improvements	284,281.00			118,031.00			166,250.00			
Turf Replacement	100,000.00			100,000.00						
Computer Equipment	25,000.00			25,000.00						
Road Improvement Program	1,244,638.00			1,000,000.00		244,638.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,501,644.00	-	-	1,439,114.00	-	244,638.00	2,817,892.00	-	-	-

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

Local Unit TOWNSHIP OF COLTS NECK

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF COLTS NECK

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,501,644.00	-	-	1,439,114.00	-	244,638.00	2,817,892.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-90

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **COLTS NECK**, County of **MONMOUTH** 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) $ 12,573,284.34 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 543,414.76 (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)

				Abstained	
Ayes	**Torchia Buss** **Viola** **Buzzetta** **Fitzpatrick** **Rizzuto**	**Nays**			
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 4,204,219.42
	Receipts from Delinquent Taxes			15-499	$ 300,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,573,284.34
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 20,077,503.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 10,134,103.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,639,861.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 922,767.14
(c) Capital Improvements	44-999	$ 3,000,000.00
(d) Municipal Debt Service	45-999	$ 3,280,771.69
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 20,077,503.76

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 30th 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 1st day of May, 2025, tlindsey@coltsneck.org, Clerk

Signature

TOWNSHIP OF COLTS NECK **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	543,414.76	481,573.35	481,573.35
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	543,414.76	481,573.35	481,573.35

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	50,589.00	48,034.00	48,034.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	10,909.85	13,311.55	13,311.55	xxxxxxxxxx
Interest on Notes	54-935-2		14,736.14	14,736.14	xxxxxxxxxx
Reserve for Future Use	54-950-2	481,915.91	405,491.66	405,491.66	-
Total Trust Fund Appropriations:	54-499	543,414.76	481,573.35	481,573.35	-

Summary of Program

Year Referendum Passed/Implemented:		Novermber 5 , 1996 (Date)
Rate Assessed:	$	0.0120
Total Tax Collected to date:	$	9,476,193.68
Total Expended to date:	$	8,714,086.98
Total Acreage Preserved to date:		1.075 (Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

TOWNSHIP OF COLTS NECK **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
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
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 COLTS NECK** 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.

May 1, 2025
Date

tlindsey@coltsneck.org
Clerk of the Governing Body