

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMMONTON

COUNTY: ATLANTIC

Stephen DiDonato	12/31/2025
Mayor's Name	Term Expires

Municipal Officials	
Frank Zuber	{ 10/4/2018
Municipal Clerk	
Deborah Fitchett	C-1956
Tax Collector	Cert. No.
Robert E. Scharlé, CFO	T-8582
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-0497
Registered Municipal Accountant	Cert. No.
Michael Mallinsky	393
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Steve Furgione	12/31/2026
Anthony Marino	12/31/2025
Thomas Gribbin	12/31/2025
Jonathan Oliva	12/31/2025
Sam Rodio	12/31/2026
Renee Rodio	12/31/2026

Official Mailing Address of Municipality

Town of Hammonton
100 Central Avenue
Hammonton, NJ 08037

Fax #: 609-567-4302

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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 19 day of May, 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 19 day of May, 2025

fzuber@townofhammonton.org
Clerk
100 Central Avenue
Address
Hammonton, NJ 08037
Address
609-567-4300
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 19 day of May, 2025
lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 19 day of May, 2025
scharler@comcast.net
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 HAMMONTON , County of ATLANTIC 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 Hammonton Gazette

in the issue of June 4 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	DiDonato	Nays		Abstained	
	Furgione				
	Marino				
	Gribbon				
	Oliva				
	S. Rodio				
	R. Rodio			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON , County of ATLANTIC , on May 19 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton , on June 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)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				13,337,319.94
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,543,982.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,543,982.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		1,200,436.39
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	17,081,739.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,619,192.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,462,546.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,402,856.61	7,049,965.34	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	180,386.36	-					
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	17,633,242.97	7,049,965.34	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,369,971.64	6,964,813.19	-	-	-	-	-
Reserved	261,217.07	57,891.52	-	-	-	-	-
Unexpended Balances Canceled	2,054.26	27,260.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,633,242.97	7,049,965.34	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	17,402,856.61		Allowable Operating Appropriations before		
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,858,273.13	
Subtotal	17,402,856.61				
Exceptions Less:			Additions:		
Total Other Operations	85,973.00		New Construction (Assessor Certification)	129,973.79	
Total Uniform Construction Code			2023 Cap Bank Available	56.58	
Total Interlocal Service Agreement			2024 Cap Bank Available	223,569.87	
Total Additional Appropriations					
Total Capital Improvements	75,000.00				
Total Debt Service	2,960,000.00				
Transferred to Board of Education			Total Additions	353,600.24	
Type I School Debt					
Total Public & Private Programs	536,652.48		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,211,873.37
Judgements					
Total Deferred Charges	8,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,192,574.42		Amount of Increase allowable.	1.0%	125,446.57
Total Exceptions	4,858,199.90				
Amount on Which CAP is Applied	12,544,656.71		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,337,319.94
2.5% CAP	313,616.42				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		13,337,319.94
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,858,273.13		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		0.00

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		

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	11,000,480.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	18,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,982,480.74
Plus 2% CAP Increase	219,649.61
ADJUSTED TAX LEVY	11,202,130.35
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,202,130.35

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,202,130.35
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	179,041.00
Allowable Pension Obligations Increases	10,692.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	232,733.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	2,054.00
ADJUSTED TAX LEVY	11,432,809.35
Additions:	
New Ratables - Increase for new construction	16,749,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.776
New Ratable Adjustment to Levy	129,973.79
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	11,562,783.15
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,462,546.37
OVER OR (UNDER) 2% LEVY CAP	(100,236.78)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	10,179,419			
Amount to be Raised by Taxation for Municipal Purpose	9,991,581			
Available for Banking (CY 2025)	187,838			
Amount Used in CY 2025	-			
Balance to Expire	187,838			
2023				
Maximum Allowable Amount to be Raised by Taxation	11,096,435			
Amount to be Raised by Taxation for Municipal Purpose	10,432,015			
Available for Banking (CY 2025 - CY 2026)	664,420			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	664,420			
2024				
Maximum Allowable Amount to be Raised by Taxation	11,000,480			
Amount to be Raised by Taxation for Municipal Purpose	11,000,480			
Available for Banking (CY 2025 - CY 2027)	-			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	-			
2025				
Maximum Allowable Amount to be Raised by Taxation	11,562,783			
Amount to be Raised by Taxation for Municipal Purpose	11,462,546			
Available for Banking (CY 2026 - CY 2028)	100,237			
Total Levy CAP Bank	764,657			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,300,000.00	2,187,000.00	2,187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,187,000.00	2,187,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,392.00
Other	08-104	7,500.00	3,000.00	11,213.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	313,000.00	275,400.00	313,402.35
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	140,000.00	123,662.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	129,000.00	187,179.78
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	24,000.00	24,000.00	31,200.00
Airport Hanger Rental	08-229	216,000.00	249,000.00	216,155.19

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	873,500.00	833,400.00	896,204.97

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	1,252,840.00	1,252,840.00	1,252,840.32
Garden State Trust	09-206	42,653.00	42,653.00	42,653.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	129,138.62	129,138.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,295,493.00	1,424,631.62	1,424,631.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	127,000.00	226,928.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	127,000.00	226,928.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7a

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Replacement Fund	10-505	2,647.90	2,547.62	2,547.62
Recycling Tonnage Grant	10-569	19,569.03	20,743.92	20,743.92
Clean Communities	10-602		48,238.74	48,238.74
DCA Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Alcohol, Education and Rehabilitation	10-501		908.56	908.56
ACIA - Community Development Block Grant	10-856		315,000.00	315,000.00
FY 24 Legislative Grant - Hammonton Lake Park Improvements	10-671		200,000.00	200,000.00
County History Partnership Program	10-877		4,600.00	4,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	22,216.93	717,038.84	717,038.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	42,000.00	59,539.51
Cable TV Franchise Fee	08-117	52,078.04	53,064.10	53,064.10
Plymouth Place - In-Lieu of Taxes	08-210	109,600.00	109,600.00	109,600.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	285,000.00	285,000.00	285,000.00
AtlantiCare Hospital Community Fee	08-241	118,526.33	116,202.28	116,202.28
General Capital Fund Balance	08-228	3,067.14	39,775.44	39,775.44
Federal - American Rescue Plan - 2022 Trench - Standard Allowance - Road Repairs & Maintenance	08-240	-	273,238.50	273,238.50
Shared Services - Buena Vista Township Code Enforcement	08-240	15,600.00	11,700.00	11,700.00
White Horse HMT Urban Renewal, LLC - In-Lieu of Taxes	08-210	80,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	901,982.96	1,193,691.77	1,211,231.28

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,187,000.00	2,187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	873,500.00	833,400.00	896,204.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,295,493.00	1,424,631.62	1,424,631.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	127,000.00	226,928.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,216.93	717,038.84	717,038.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	901,982.96	1,193,691.77	1,211,231.28
Total Miscellaneous Revenues	13-099	3,313,192.89	4,295,762.23	4,476,035.03
4. Receipts from Delinquent Taxes	15-499	6,000.00	100,000.00	6,507.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,619,192.89	6,582,762.23	6,669,542.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,462,546.37	11,000,480.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,462,546.37	11,000,480.74	12,369,208.60
7. Total General Revenues	13-299	17,081,739.26	17,583,242.97	19,038,750.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	109,560.00	110,345.00		107,145.00	107,058.66	86.34
Other Expenses:	20-120	2	29,000.00	19,027.00		29,027.00	21,498.02	7,528.98
						-		-
Elections:						-		-
Other Expenses:	20-120	2	18,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	116,850.00	104,304.96		104,304.96	104,304.96	-
Other Expenses:	20-130	2	15,400.00	15,400.00		15,400.00	15,400.00	-
						-		-
Annual Audit	20-135	2	5,000.00	5,000.00		-		-
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	145,775.00	134,085.00		134,085.00	133,960.65	124.35
Other Expenses	20-150	2	13,300.00	7,300.00		9,300.00	6,888.70	2,411.30
Special Emergency - Preparation of a Master Plan	20-150	2	-		50,000.00	50,000.00	50,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	81,647.00	68,588.50		66,588.50	64,346.36	2,242.14
Other Expenses	20-145	2	18,000.00	17,500.00		17,500.00	12,469.84	5,030.16
						-		-
Legal Services						-		-
Other Expenses	20-155	2	100,000.00	145,000.00		145,000.00	144,368.98	631.02
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	-	-		-	-	-
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	145,000.00	161,130.00		178,130.00	178,130.00	-
Natural Gas	31-435	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Electricity	31-435	2	68,000.00	45,000.00		68,000.00	68,000.00	-
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Gasoline	31-447	2	100,000.00	145,000.00		168,000.00	149,688.54	18,311.46
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	33,799.50	30,420.00		30,420.00	28,841.92	1,578.08
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,589.87	410.13
						-		-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	1,390.00	-
						-		-
						-		-
Historical Society:						-		-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	1,644.06	2,055.94
						-		-
						-		-
Central Computer Operation:						-		-
Salaries & Wages	20-140	1	55,664.25	54,355.50		54,355.50	54,355.50	-
Other Expenses	20-140	2	110,000.00	90,000.00		90,000.00	85,565.67	4,434.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Employee Group Health	23-220	2	2,330,874.75	2,173,252.97		2,173,252.97	2,064,721.25	108,531.72
General Liability	23-210	2	24,166.00	24,766.00		24,766.00	24,766.00	-
Workers Compensation Insurance	23-215	2	362,565.00	350,304.00		350,304.00	350,304.00	-
Temporary Disability Insurance	23-225	2	24,000.00	24,000.00		24,000.00	22,619.96	1,380.04
Health Benefit Waivers	23-222	2	38,367.50	29,150.00		29,150.00	29,150.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	175,000.00	175,000.00		175,000.00	164,279.29	10,720.71
						-		-
State Fire Prevention Code:						-		-
Salaries & Wages	25-265	1	20,800.00	20,800.00		20,800.00	20,800.00	-
Other Expenses	25-265	2	3,200.00	3,200.00		3,200.00	2,433.62	766.38
						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,020,783.88	3,729,403.87		3,652,603.87	3,611,308.57	41,295.30
Other Expenses	25-240	2	320,000.00	297,000.00		318,000.00	317,612.19	387.81
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	224,109.50	166,936.80		166,936.80	166,936.80	-
Other Expenses	25-250	2	-	-		-	-	-
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	307,702.00	274,049.50		253,549.50	252,455.96	1,093.54
Other Expenses	43-490	2	15,000.00	11,100.00		12,100.00	12,040.52	59.48
						-		-
Prosecutor:						-		-
Salaries & Wages	25-275	1	59,000.00	54,000.00		54,000.00	54,000.00	-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	698,492.00	606,231.07		606,231.07	605,008.53	1,222.54
Other Expenses	26-290	2	264,000.00	-		35,000.00	31,513.56	3,486.44
Salaries and Wages - ARP	26-290	1	-	49,818.90		49,818.90	49,818.90	-
Other Expenses - ARP	26-290	2	-	223,419.60		223,419.60	223,419.60	-
Garbage & Trash:						-		-
Other Expenses	26-305	2	575,318.79	588,771.28		588,771.28	570,034.81	18,736.47
						-		-
Recycling:						-		-
Other Expenses	32-465	2	333,561.48	315,553.56		315,553.56	313,480.65	2,072.91
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	125,000.00	146,000.00		146,000.00	146,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Dog Regulations:						-		-
Other Expenses	27-340	2	7,560.00	7,560.00		7,560.00	7,560.00	-
						-		-
Registrar of Vital Statistics:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	532.50	67.50
						-		-
Parks Commission:						-		-
Salaries and Wages	28-370	1	1,500.00	1,500.00		1,500.00	1,338.52	161.48
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	160,536.00	138,300.00		134,300.00	133,368.67	931.33
Other Expenses	28-370	2	129,966.00	110,000.00		116,000.00	115,469.04	530.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	182,146.72	227,228.20		208,228.20	205,140.39	3,087.81
Other Expenses	22-195	2	19,700.00	19,700.00		19,700.00	17,245.58	2,454.42
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	21,112.00		21,112.00	20,181.07	930.93
Other Expenses	22-196	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	30,000.00	25,000.00		15,000.00	2,465.00	12,535.00
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Other Expenses	30-412	2	122,074.57	10,000.00		12,000.00	9,010.29	2,989.71
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

<div>8. GENERAL APPROPRIATIONS</div> <div>(A) Operations - within "CAPS" - (continued)</div>	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
	UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	34-199		11,926,221.94	11,150,303.71	50,000.00	11,199,803.71	10,941,517.00	258,286.71
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,926,221.94	11,150,303.71	50,000.00	11,199,803.71	10,941,517.00	258,286.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,239,477.85	5,791,479.30	-	5,665,979.30	5,613,225.46	52,753.84
Other Expenses (Including Contingent)	34-201	2	5,686,744.09	5,358,824.41	50,000.00	5,533,824.41	5,328,291.54	205,532.87

Sheet 17a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		189,074.00	202,949.00		202,949.00	202,949.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	225,000.00		225,000.00	225,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		991,324.00	961,404.00		961,404.00	961,404.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,700.00	5,000.00		5,500.00	5,479.93	20.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,411,098.00	1,394,353.00	-	1,394,853.00	1,394,832.93	20.07
(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		13,337,319.94	12,544,656.71	50,000.00	12,594,656.71	12,336,349.93	258,306.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	18,000.00	18,000.00		18,000.00	15,089.71	2,910.29
						-		-
						-		-
2024 and 2025 CAP Exceptions:						-		-
Employee Group Health	23-220	2	134,217.00	67,973.00		67,973.00	67,973.00	-
Workers Compensation Insurance	23-215	2	7,290.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2		48,238.74		48,238.74	48,238.74	-
Body Armor Replacement Fund	41-505	2	2,647.90	2,547.62		2,547.62	2,547.62	-
Recycling Tonnage Grant	41-569	2	19,569.03	20,743.92		20,743.92	20,743.92	-
DCA Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Alcohol, Education and Rehabilitation	41-501	2		908.56		908.56	908.56	-
ACIA - Community Development Block Grant	40-856	2		315,000.00		315,000.00	315,000.00	-
FY 24 Legislative Grant - Hammonton Lake Park						-	-	-
Improvements	40-671	2		200,000.00		200,000.00	200,000.00	-
County History Partnership Program	41-877	2		4,600.00		4,600.00	4,600.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		22,216.93	717,038.84	-	717,038.84	717,038.84	-
Total Operations - Excluded from "CAPS"	34-305		181,723.93	803,011.84	-	803,011.84	800,101.55	2,910.29
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	181,723.93	803,011.84	-	803,011.84	800,101.55	2,910.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		100,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,485,000.00	2,100,000.00		2,100,000.00	2,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		207,259.00	200,000.00		200,000.00	199,800.00	XXXXXXXXXX
Interest on Bonds	45-930		455,000.00	195,000.00		195,000.00	194,212.50	XXXXXXXXXX
Interest on Notes	45-935		10,000.00	390,000.00		390,000.00	389,317.85	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		71,000.00	75,000.00		75,000.00	74,615.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		18,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded General Capital Ordinance #19-24	46-892		16,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		34,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	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		2,543,982.93	3,846,011.84	-	3,846,011.84	3,841,047.29	2,910.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,543,982.93	3,846,011.84	-	3,846,011.84	3,841,047.29	2,910.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		15,881,302.87	16,390,668.55	50,000.00	16,440,668.55	16,177,397.22	261,217.07
(M) Reserve for Uncollected Taxes	50-899		1,200,436.39	1,192,574.42	XXXXXXXXXX	1,192,574.42	1,192,574.42	XXXXXXXXXX
9. Total General Appropriations	34-499		17,081,739.26	17,583,242.97	50,000.00	17,633,242.97	17,369,971.64	261,217.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,337,319.94	12,544,656.71	50,000.00	12,594,656.71	12,336,349.93	258,306.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	159,507.00	85,973.00	-	85,973.00	83,062.71	2,910.29
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	22,216.93	717,038.84	-	717,038.84	717,038.84	-
Total Operations Excluded from "CAPS"	34-305	181,723.93	803,011.84	-	803,011.84	800,101.55	2,910.29
(C) Capital Improvements	44-999	100,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	2,228,259.00	2,960,000.00	-	2,960,000.00	2,957,945.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	34,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,436.39	1,192,574.42	XXXXXXXXXX	1,192,574.42	1,192,574.42	XXXXXXXXXX
Total General Appropriations	34-499	17,081,739.26	17,583,242.97	50,000.00	17,633,242.97	17,369,971.64	261,217.07

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	270,000.00	507,493.70	507,493.70
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	270,000.00	507,493.70	507,493.70
Rents	08-503	6,160,000.00	6,160,000.00	6,169,078.38
Miscellaneous	08-505	120,000.00	165,000.00	121,227.73
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water/Sewer Utility Capital Fund Balance	08-520	2,499.39	1,021.64	1,021.64
Reserve for Payment of Bonds	08-520		216,450.00	216,450.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,552,499.39	7,049,965.34	7,015,271.45

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	858,540.55	850,478.96		810,478.96	762,981.09	47,497.87
Other Expenses	55-502	3,633,722.30	3,550,896.09		3,590,896.09	3,583,680.04	7,216.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	575,000.00	1,135,000.00		1,135,000.00	1,135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	216,450.00		216,450.00	216,450.00	XXXXXXXXXX
Interest on Bonds	55-522	305,000.00	265,000.00		265,000.00	240,418.57	XXXXXXXXXX
Interest on Notes	55-523	-	10,000.00		10,000.00	7,873.37	XXXXXXXXXX
NJEIT	55-524	770,000.00	750,000.00		750,000.00	749,447.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord #3-22/11-22 Authorized & Not Issued	55-550		140.29	XXXXXXXXXX	140.29	140.29	XXXXXXXXXX
Ord #3-22/11-22 Capital Ordinance	55-550	16,236.54		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	205,000.00	205,000.00		205,000.00	205,000.00	-
Social Security System (O.A.S.I.)	55-541	84,000.00	62,000.00		62,000.00	60,947.25	1,052.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	2,875.15	2,124.85
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,552,499.39	7,049,965.34	-	7,049,965.34	6,964,813.19	57,891.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Street Opening Trust; Police Equipment Donations; _____
Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; _____
Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program; _____
Homeowner Repairs Small Cities; Revolving Loan Fund (Recaptured Grant Fund). _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	5,087,540.79
Due from State of N.J.(c. 20, P.L. 1961)	61,778.00
Federal and State Grants Receivable	1,053,545.75
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	118.24
Tax Title Lien Receivable	983,468.75
Property Acquired by Tax Title Lien Liquidation	510,100.00
Other Receivables	74,979.54
Deferred Charges Required to be in 2025 Budget	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	64,000.00
Total Assets	7,853,531.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,154,450.85
Reserves for Receivables	1,568,666.53
Surplus	3,130,413.69
Total Liabilities, Reserves and Surplus	7,853,531.07

School Tax Levy Unpaid	10,144,227.26
Less: School Tax Deferred	10,144,227.00
*Balance Included in Above "Cash Liabilities"	0.26

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,914,080.09	3,541,237.87
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.78%, 2023: 99.35%)	39,242,201.04	38,764,690.88
Delinquent Taxes	6,507.36	100,687.26
Other Revenues and Additions to Income	5,376,353.53	4,848,384.32
Total Funds	47,539,142.02	47,255,000.33
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	16,438,614.29	16,032,673.25
School Taxes (Including Local and Regional)	20,219,175.50	20,066,397.00
County Taxes (Including Added Tax Amounts)	7,777,112.86	8,161,150.44
Special District Taxes	-	-
Other Expenditures and Deductions from Income	23,825.68	120,699.55
Total Expenditures and Tax Requirements	44,458,728.33	44,380,920.24
Less: Expenditures to be Raised by Future Taxes	50,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	44,408,728.33	44,340,920.24
Surplus Balance, December 31	3,130,413.69	2,914,080.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,130,413.69
Current Surplus Anticipated in 2025 Budget	2,300,000.00
Surplus Balance Remaining	830,413.69

(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 HAMMONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF HAMMONTON

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	
General Capital Fund:		-							
Environmental Remediation for Various Properties	25-1	283,000.00			14,150.00			268,850.00	
Local Recreation Improvements	25-2	109,500.00			2,500.00		67,000.00	40,000.00	
Recreation Improvements	25-3	300,000.00			15,000.00			285,000.00	
Purchase of Various Capital Equipment	25-4	250,000.00			12,500.00			237,500.00	
		-							
Water/Sewer Utility Capital Fund:		-							
4th Street Tank Painting & Improvements	25-5	300,000.00			15,000.00			285,000.00	
Boyer Avenue Sanitary Sewer Improvements	25-6	100,000.00			5,000.00			95,000.00	
Route 54 Water Main	25-7	1,550,000.00						1,550,000.00	
Lakeview Gardens Water Main Extension	25-8	1,120,000.00						1,120,000.00	
Chew Road Water Main	25-9	250,000.00						250,000.00	
Seagrove Avenue Water Main Replacement	25-10	200,000.00						200,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,462,500.00	-	-	64,150.00	-	67,000.00	4,331,350.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

TOWNSHIP OF HAMMONTON

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	4,462,500.00	-	-	64,150.00	-	67,000.00	4,331,350.00	-

C - 3

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital Fund:		-							
Environmental Remediation for Various Properties	25-1	283,000.00	2,025.00	283,000.00					
Local Recreation Improvements	25-2	109,500.00	2,025.00	109,500.00					
Recreation Improvements	25-3	300,000.00	2,025.00	300,000.00					
Purchase of Various Capital Equipment	25-4	250,000.00	2,025.00	250,000.00					
		-							
Water/Sewer Utility Capital Fund:		-							
4th Street Tank Painting & Improvements	25-5	300,000.00	2,025.00	300,000.00					
Boyer Avenue Sanitary Sewer Improvements	25-6	100,000.00	2,025.00	100,000.00					
Route 54 Water Main	25-7	1,550,000.00			1,550,000.00				
Lakeview Gardens Water Main Extension	25-8	1,120,000.00			1,120,000.00				
Chew Road Water Main	25-9	250,000.00			250,000.00				
Seagrove Avenue Water Main Replacement	25-10	200,000.00			200,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,462,500.00	XXXXXXXXXX	1,342,500.00	3,120,000.00	-	-	-	-

Local Unit **TOWNSHIP OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,462,500.00	XXXXXXXXXX	1,342,500.00	3,120,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-			-						
Environmental Remediation for Various Properties	283,000.00			14,150.00			268,850.00			
Local Recreation Improvements	109,500.00			2,500.00		67,000.00	40,000.00			
Recreation Improvements	300,000.00			15,000.00			285,000.00			
Purchase of Various Capital Equipment	250,000.00			12,500.00			237,500.00			
	-			-						
Water/Sewer Utility Capital Fund:	-			-						
4th Street Tank Painting & Improvements	300,000.00			15,000.00			285,000.00			
Boyer Avenue Sanitary Sewer Improvements	100,000.00			5,000.00			95,000.00			
Route 54 Water Main	1,550,000.00							1,550,000.00		
Lakeview Gardens Water Main Extension	1,120,000.00							1,120,000.00		
Chew Road Water Main	250,000.00							250,000.00		
Seagrove Avenue Water Main Replacement	200,000.00							200,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,462,500.00	-	-	64,150.00	-	67,000.00	1,211,350.00	3,120,000.00	-	-

Local Unit TOWNSHIP OF HAMMONTON

C - 5

Town of Hammonton

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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) \$ 11,462,546.37 (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

DiDonato
Furgione
R. Rodio
Gribbon
Oliva
S. Rodio

Nays

Abstained

Absent

Marino

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	2,300,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	3,313,192.89	
Receipts from Delinquent Taxes	15-499	\$	6,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,462,546.37	
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	\$	17,081,739.26	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,926,221.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,411,098.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 181,723.93
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,228,259.00
(e) Deferred Charges - Municipal	46-999	\$ 34,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,436.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,081,739.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30 day of June, 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 30 day of June, 2025, fzuber@townofhammonton.org, Clerk
Signature

Sheet 42

TOWNSHIP OF HAMMONTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2024: (Acres)</div> <div>Farmland preserved in 2024: (Acres)</div>					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	-	-	-	-

TOWNSHIP OF HAMMONTONARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HAMMONTON

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.

6/30/2025

Date

fzuber@townofhammonton.org

Clerk of the Governing Body