

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANALAPAN

COUNTY: MONMOUTH

Eric Nelson	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Shari Rose	{ 2/3/2021
Municipal Clerk	
Consetta V. Ellison	1982
Tax Collector	Cert. No.
Patricia Addario	8467
Chief Financial Officer	Cert. No.
Robert S. Oliwa	454
Registered Municipal Accountant	Cert. No.
Roger J. McLaughlin	414
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Robert Gregowicz	12/31/2027
Susan Cohen	12/31/2026
Jack McNaboe	12/31/2026
Mary Ann Musich	12/31/2025

Official Mailing Address of Municipality

120 ROUTE 522

MANALAPAN, NJ 07726

Fax #: 732-446-7998

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

MANALAPAN

, 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

16

day of

April

, 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

16

day of

April

, 2025

Shari Rose

Clerk

MANALAPAN, NJ 07726

Address

Address

732-446-3200

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

16

day of

April

, 2025

Robert S. Oliwa

Registered Municipal Accountant

3 Broad Street, Freehold NJ 07728

Address

-

Address

732-780-5106

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

16

day of

April

, 2025

Patricia Addario

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 MANALAPAN, 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 25, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

COHEN  
GREGOWICZ  
MCNABOE  
MUSICH  
NELSON

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANALAPAN, County of MONMOUTH, on April 16, 2025.

A Hearing on the Budget and Tax Resolution will be held at 120 ROUTE 522, on May 14, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					35,975,449.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,804,591.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					6,804,591.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44%	Percent of Tax Collections			2,647,493.64
		Building Aid Allowance	2025 - \$		45,427,533.94
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					16,866,091.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					28,561,441.96
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,078,438.51	270,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	137,053.51						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,215,492.02	270,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,986,851.84	189,599.88	-	-	-	-	-
Reserved	1,169,476.51	18,150.12	-	-	-	-	-
Unexpended Balances Canceled	59,163.67	62,250.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,215,492.02	270,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	43,078,438.51	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,862,796.57	
Subtotal	43,078,438.51				
Exceptions Less:		Additions:			
Total Other Operations	279,302.00	New Construction (Assessor Certification)		209,779.38	
Total Uniform Construction Code		2023 Cap Bank Available		240,207.07	
Total Interlocal Service Agreement	1,083,895.65	2024 Cap Bank Available		326,748.14	
Total Additional Appropriations					
Total Capital Improvements	1,535,000.00				
Total Debt Service	3,389,790.00				
Transferred to Board of Education		Total Additions		776,734.59	
Type I School Debt					
Total Public & Private Programs	87,515.94	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	35,639,531.16	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	2,690,450.46	Amount of Increase allowable.	1.0%	340,124.84	
Total Exceptions	9,065,954.05				
Amount on Which CAP is Applied	34,012,484.46				
2.5% CAP	850,312.11	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	35,979,656.01	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		35,975,449.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,862,796.57	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(4,207.01)	

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		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	27,246,737.95	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	60,000.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	27,186,737.95	
Plus 2% CAP Increase	543,734.76	
<b>ADJUSTED TAX LEVY</b>	27,730,472.71	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	27,730,472.71	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		27,730,472.71
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	686,290.00	
Allowable Pension Obligations Increases	27,121.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	707,946.00	
Recycling Tax appropriation	60,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,481,357.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		49,164.00
<b>ADJUSTED TAX LEVY</b>		29,162,665.71
Additions:		
New Ratables - Increase for new construction	75,189,743	
Prior Year's Local Purpose Tax Rate (per \$100)	0.279	
New Ratable Adjustment to Levy		209,779.38
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		29,372,445.09
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		28,561,441.96
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(811,003.13)
(must be equal or under for Introduction)		



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		27,960,571		
Amount to be Raised by Taxation for Municipal Purpose		26,880,402		
Available for Banking (CY 2025 - CY 2026)		1,080,169		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		1,080,169		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		29,274,914		
Amount to be Raised by Taxation for Municipal Purpose		27,246,738		
Available for Banking (CY 2025 - CY 2027)		2,028,176		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		2,028,176		
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		29,372,445		
Amount to be Raised by Taxation for Municipal Purpose		28,561,442		
Available for Banking (CY 2026 - CY 2028)		811,003		
<b>Total Levy CAP Bank</b>		3,919,348		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	6,750,000.00	5,300,000.00	5,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,750,000.00	5,300,000.00	5,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	35,876.00
Other	08-104	25,000.00	25,000.00	40,952.00
Fees and Permits	08-105	1,400,000.00	1,400,000.00	1,829,695.19
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	146,818.46
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	250,000.00	281,029.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	500,000.00	977,302.75
Anticipated Utility Operating Surplus	08-114			

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

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	2,447,500.00	2,447,500.00	3,515,738.71

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,899,905.18	3,899,905.00	3,899,905.18
Garden State Trust	09-206	18,107.00	18,107.00	18,107.00
Watershed Aid	09-207			
Municipal Relief Fund			401,988.78	401,988.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,918,012.18	4,320,000.78	4,320,000.96

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	2,500,000.00	1,200,000.00	3,507,337.00
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	2,500,000.00	1,200,000.00	3,507,337.00

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
SHARED SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-113	185,078.00	169,978.00	169,978.00
SHARED SERVICE AGREEMENT - DEPARTMENT OF PUBLIC WORKS	11-116	105,000.00	100,000.00	100,000.00



[illegible]

**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	290,078.00	269,978.00	269,978.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING	10-785		4,600.00	4,600.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	49,877.00	34,552.13	34,552.13
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		111,402.04	111,402.04
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 220	10-503			-
STORMWATER GRANT	10-603		15,000.00	15,000.00
U TEXT U DRIVE U PAY	10-695			-
BODY-WORN CAMERA GRANT	10-502			-
HIGHWAY SAFETY GRANT	10-518			-
OFFICE ON AGING GRANT	10-657	21,000.00	32,200.00	32,200.00
NJ BODY ARMOR GRANT	10-505	5,064.28	4,339.29	4,339.29
FEDERAL BODY ARMOR GRANT	10-693	9,560.52	15,475.99	15,475.99
STRENGTHEN LOCAL PUBLIC HEALTH	10-703			-
CLICK IT OR TICKET IT	10-507		7,000.00	7,000.00
DISTRACTED DRIVING CRACKDOWN	10-713			-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO-COVID-19	10-625			-
SENIOR CARES ACT - COVID	10-624			-
NACCHO MRC COVID 19	10-623			-
LOCAL RECREATION IMPROVEMENT GRANT	10-671			-
AMERICAN RESCUE PLAN ACT - ROAD IMPROVEMENTS	10-881			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	85,501.80	224,569.45	224,569.45

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	125,000.00	1,456,705.84	1,514,378.15

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,750,000.00	5,300,000.00	5,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,447,500.00	2,447,500.00	3,515,738.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,918,012.18	4,320,000.78	4,320,000.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,500,000.00	1,200,000.00	3,507,337.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	290,078.00	269,978.00	269,978.00
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	85,501.80	224,569.45	224,569.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,000.00	1,456,705.84	1,514,378.15
<b>Total Miscellaneous Revenues</b>	13-099	9,366,091.98	9,918,754.07	13,352,002.27
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	750,000.00	1,321,111.15
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,866,091.98	15,968,754.07	19,973,113.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,561,441.96	27,246,737.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,561,441.96	27,246,737.95	29,731,930.99
<b>7. Total General Revenues</b>	13-299	45,427,533.94	43,215,492.02	49,705,044.41



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	385,000.00	365,000.00		371,000.00	365,622.05	5,377.95
Other Expenses	20-100	2	40,400.00	35,550.00		35,550.00	23,936.93	11,613.07
Governing Body						-		-
Salaries and Wages	20-110	1	55,450.00	53,576.00		53,576.00	53,575.00	1.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	267,000.00	256,000.00		256,000.00	242,901.10	13,098.90
Other Expenses	20-120	2	62,450.00	58,050.00		58,050.00	46,624.87	11,425.13
Finance Administration						-		-
Salaries and Wages	20-130	1	503,500.00	456,000.00		456,000.00	450,384.23	5,615.77
Other Expenses	20-130	2	68,050.00	67,900.00		67,900.00	61,759.11	6,140.89
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	26,250.00	750.00
Central Computer Office						-		-
Other Expenses	20-140	2	60,500.00	45,000.00		45,000.00	25,480.17	19,519.83
Collection of Taxes						-		-
Salaries and Wages	20-145	1	205,000.00	195,000.00		190,000.00	183,029.11	6,970.89
Other Expenses	20-145	2	30,100.00	28,900.00		28,900.00	24,878.18	4,021.82
						-		-
						-		-

## 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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	224,750.00	201,500.00		201,500.00	198,849.28	2,650.72
Other Expenses	20-150	2	167,875.00	161,525.00		161,525.00	148,667.51	12,857.49
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	140,000.00	150,000.00		110,000.00	84,703.44	25,296.56
Engineering Services and Costs						-		-
Salary and Wages	20-165	1	75,500.00	59,000.00		59,000.00	54,641.15	4,358.85
Other Expenses	20-165	2	46,750.00	31,500.00		41,500.00	24,710.02	16,789.98
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	84,500.00	78,000.00		78,000.00	73,690.24	4,309.76
Other Expenses	21-180	2	38,250.00	37,500.00		37,500.00	18,455.64	19,044.36
Zoning Board						-		-
Salaries and Wages	21-185	1	98,750.00	93,000.00		93,000.00	87,482.94	5,517.06
Other Expenses	21-185	2	29,875.00	33,300.00		33,300.00	5,508.67	27,791.33

## 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						-		-
General Liability	23-210	2	765,611.00	739,721.00		739,721.00	738,950.00	771.00
Workers Compensation	23-215	2	129,375.00	125,000.00		125,000.00	124,472.48	527.52
Employee Group	23-220	2	5,392,920.00	5,126,720.00		5,026,720.00	4,842,779.88	183,940.12
Unemployment	23-225	2	16,000.00	15,000.00		15,000.00	12,698.41	2,301.59
Health Benefit Waiver	23-222	1	117,500.00	117,500.00		117,500.00	104,141.32	13,358.68
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	8,995,000.00	7,143,294.16		7,078,294.16	7,069,435.58	8,858.58
Salaries and Wages - American Rescue Plan Act	25-240	1		1,281,705.84		1,281,705.84	1,281,705.84	-
						-		-
Other Expenses	25-240	2	431,934.00	375,974.00		350,974.00	322,821.82	28,152.18
Other Expenses - American Rescue Plan Act	25-240	2		50,000.00		50,000.00	50,000.00	-
						-		-
Public Information Officer						-		-
Other Expenses	20-101	2	18,500.00	17,000.00		17,000.00	15,971.70	1,028.30
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	1,425.00	1,925.00		1,925.00	237.51	1,687.49

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 Fire Safety Act						-		-
Salaries and Wages	25-265	1	145,750.00	142,500.00		127,500.00	122,835.94	4,664.06
Other Expenses	25-265	2	7,475.00	7,475.00		7,475.00	5,153.31	2,321.69
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Volunteer Incentive Award Program						-		-
Other Expenses	25-241	2	6,500.00	5,000.00		5,000.00	3,204.40	1,795.60
Municipal Court						-		-
Salaries and Wages	43-490	1	334,750.00	325,500.00		325,500.00	315,102.54	10,397.46
Other Expenses	43-490	2	19,827.00	19,412.00		19,412.00	6,290.24	13,121.76
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1		10,000.00		10,000.00	10,000.00	-
Other Expenses	43-495	2	10,000.00			-		-
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	2,000,500.00	1,895,000.00		1,895,000.00	1,867,651.08	27,348.92
Other Expenses	26-290	2	151,500.00	163,500.00		153,500.00	152,305.65	1,194.35
						-		-
						-		-

## 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
Snow Removal						-		-
Salaries and Wages	26-290	1	500.00			-		-
Other Expenses	26-290	2	1,500.00	14,000.00		191,500.00	191,450.00	50.00
Sanitation/Solid Waste Collection						-		-
Other Expenses	26-305	2	2,717,001.00	2,587,250.00		2,587,250.00	2,587,249.92	0.08
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	494,000.00	430,000.00		430,000.00	418,682.23	11,317.77
Recycling						-		-
Other Expenses	26-310	2	65,000.00	60,000.00		60,000.00	59,336.66	663.34
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	377,500.00	390,750.00		375,750.00	368,992.89	6,757.11
Other Expenses	26-315	2	243,000.00	236,000.00		236,000.00	231,159.03	4,840.97
Community/Condominium Services Act						-		-
Other Expenses	26-325	2	189,000.00	125,000.00		125,000.00	107,805.86	17,194.14
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	15,200.00	15,300.00		15,300.00	9,000.00	6,300.00
						-		-
						-		-

## 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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	875.00	625.00
Other Expenses	27-330	2	11,475.00	10,700.00		10,700.00	8,672.38	2,027.62
						-		-
Environmental Commission (NJSA 40:54A-1):						-		-
Other Expenses	27-335	2	450.00	425.00		425.00	425.00	-
Community Alliance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	30,000.00	30,000.00		30,000.00	17,366.83	2,633.17
Other Expenses	27-340	2				-		-
						-		-
PARKS AND RECREATION						-		-
Recreation Commission and Open Space						-		-
Salaries and Wages	28-370	1	426,500.00	364,500.00		357,500.00	347,928.82	9,571.18
Other Expenses	28-370	2	49,400.00	44,200.00		44,200.00	24,849.27	19,350.73
						-		-

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
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2				-		-
Senior Citizen Center						-		-
Salaries and Wages	27-365	1	125,000.00	115,000.00		108,000.00	94,206.65	13,793.35
Other Expenses	27-365	2	56,150.00	51,950.00		51,950.00	31,424.20	20,525.80
						-		-
CAPITAL LEASE OBLIGATIONS APPROVED						-		-
AFTER JULY 1, 2007						-		-
Police Vehicles						-		-
Principal		2				-		-
Interest		2				-		-
						-		-
Energy Saving Implementation Plan (ESIP)						-		-
Principal	20-101	2	94,370.24	87,453.48		87,453.48	87,453.48	-
Interest	20-101	2	7,762.76	11,225.52		11,225.52	11,225.52	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,143,500.00	975,000.00		1,006,500.00	997,382.19	9,117.81
Other Expenses	22-195	2	95,500.00	34,850.00		34,850.00	21,005.48	13,844.52
						-		-
Code Enforcement/Zoning						-		-
Salaries and Wages	22-196	1	120,500.00	85,500.00		85,500.00	82,637.16	2,862.84
Other Expenses	22-196	2	7,350.00	7,550.00		7,550.00	5,139.04	2,410.96
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Provision for Salary Adjustment						-		-
Other Expenses	30-411	2	245,000.00			-		-
Provision for Accumulated Sick and Vacation						-		-
Other Expenses	30-412	2	40,000.00	40,000.00		217,500.00	217,000.00	500.00
						-		-
Postage						-		-
Other Expenses	30-413	2	50,000.00	50,000.00		50,000.00	45,882.55	4,117.45
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases						-		-
Gasoline and Diesel Fuels	31-447	2	315,000.00	325,000.00		302,500.00	262,641.10	39,858.90
Electricity	31-430	2	620,000.00	625,000.00		625,000.00	516,173.16	108,826.84
Telephone and Telegraph	31-440	2	181,000.00	174,000.00		179,000.00	175,854.80	3,145.20
Natural Gas	31-446	2	95,000.00	95,000.00		95,000.00	72,626.85	22,373.15
Heating/Fuel Oil	31-447	2	4,000.00	4,000.00		4,000.00	2,891.56	1,108.44
Street Lighting	31-435	2	325,000.00	325,000.00		325,000.00	219,889.68	105,110.32
Water	31-445	2	62,000.00	57,000.00		61,000.00	54,497.23	6,502.77
Sewer	31-455	2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
Telecommunication Costs	31-450	2	20,000.00	20,000.00		20,000.00	14,031.88	5,968.12
Landfill Disposal Costs	31-455	2	1,995,000.00	2,000,000.00		1,900,000.00	1,707,786.88	192,213.12
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		31,424,426.00	29,433,682.00	-	29,433,682.00	28,284,450.64	1,139,231.36
<b>B. Contingent</b>	<b>35-470</b>	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		31,425,426.00	29,434,682.00	-	29,434,682.00	28,284,450.64	1,140,231.36
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	15,752,950.00	14,669,826.00	-	14,593,326.00	14,425,436.94	157,889.06
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	15,672,476.00	14,764,856.00	-	14,841,356.00	13,859,013.70	982,342.30

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
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					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
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					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		929,691.00	884,873.00		884,873.00	884,873.00	-
Social Security System (O.A.S.I.)	36-472		1,105,000.00	1,075,000.00		1,075,000.00	1,061,612.16	13,387.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,495,332.00	2,601,429.46		2,601,429.46	2,601,429.46	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System ERI	36-473					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	16,500.00		16,500.00	13,618.60	2,881.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,550,023.00	4,577,802.46	-	4,577,802.46	4,561,533.22	16,269.24
(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		35,975,449.00	34,012,484.46	-	34,012,484.46	32,845,983.86	1,156,500.60



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
Employee Group Health Insurance	23-221	2	582,580.00	158,780.00		158,780.00	158,780.00	-
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2		15,000.00		15,000.00		-
						-		-
Stormwater and Water Pollution NJSA40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	14,500.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
General Liability	23-210	2	12,976.00			-		-
						-		-
Recycling Tax (NJSA 13	32-465	2	60,000.00	60,000.00		60,000.00	49,131.48	10,868.52
						-		-
SFSP Fire District Payments		2	10,522.00	10,522.00		10,522.00	10,522.00	-
						-		-
Workers Compensation	23-215	2	55,625.00			-		-
						-		-
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
<b>Uniform Construction Code</b> 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Animal Control Services						-		-
Salaries and Wages	42-113	1	144,083.00	132,020.00		132,020.00	132,020.00	-
Other Expenses	42-113	2	40,995.00	37,958.00		37,958.00	36,994.31	963.69
Monmouth County 911						-		-
Other Expenses	42-115	2	429,203.00	375,882.25		375,882.25	375,882.25	-
						-		-
INTERLOCAL - DEPARTMENT OF PUBLIC WORKS	42-116					-		-
SALARY WAGE	42-116	1	55,000.00	50,000.00		50,000.00	50,000.00	-
OTHER EXPENSE	42-116	2	50,000.00	50,000.00		50,000.00	49,856.30	143.70
						-		-
Interlocal - Information Technology (Freehold Township)						-		-
Other Expenses	42-114	2	138,327.00	132,371.40		132,371.40	132,371.40	-
						-		-
Interlocal - Public Health Services (Freehold Township)						-		-
Other Expenses	42-114	2	325,000.00	305,664.00		305,664.00	305,664.00	-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,182,608.00	1,083,895.65	-	1,083,895.65	1,082,788.26	1,107.39

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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 Program	41-602	2		111,402.04		111,402.04	111,402.04	-
Public Health Priority Funding	40-785	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Highway Safety Grant	41-518	2				-	-	-
Body Armor Replacement - State of NJ	41-505	2	5,064.28	4,339.29		4,339.29	4,339.29	-
Office on Aging - Senior Grant	41-657	2	21,000.00	32,200.00		32,200.00	32,200.00	-
Recycling Tonnage Grant	41-569	2	49,877.00	34,552.13		34,552.13	34,552.13	-
Driver Sober or Get Pulled Over	41-509	2				-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
NJDOH - CLEPP GRANT	41-623	2				-	-	-
Federal Body Armor	41-693	2	9,560.52	15,475.99		15,475.99	15,475.99	-
NJACCHO-COVID-19	41-625	2				-	-	-
Click it or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
U Text U Drive U Pay	41-695	2				-	-	-
						-	-	-



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								
STRENGTHEN LOCAL PUBLIC HEALTH	41-713	2				-	-	-
SENIOR CARES ACT - COVID	41-624	2				-	-	-
NACCHO MRC COVID 19	41-623	2				-	-	-
DISTRACTED DRIVING CRACKDOWN	41-703	2				-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2				-	-	-
AMERICAN RESCUE PLAN ACT -						-	-	-
ROAD IMPROVEMENTS	41-881	2				-	-	-
PHEP MRC/CERT	41-799	2		4,600.00		4,600.00	4,600.00	-
STORMWATER GRANT	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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		85,501.80	224,569.45	-	224,569.45	224,569.45	-
Total Operations - Excluded from "CAPS"	34-305		2,009,312.80	1,587,767.10	-	1,587,767.10	1,559,791.19	12,975.91
Detail:								
Salaries & Wages	34-305	1	199,083.00	182,020.00	-	182,020.00	182,020.00	-
Other Expenses	34-305	2	1,810,229.80	1,405,747.10	-	1,405,747.10	1,377,771.19	12,975.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
Various DPW/ Inspection Vehicles and Equipment	44-903		221,516.00	630,000.00		630,000.00	628,550.59	0.00
						-		-
Police Vehicles	44-904		180,000.00	475,000.00		475,000.00	475,000.00	-
						-		-
Technology - DPW Gate Access & Construction						-		-
Electronic Permit Processing	44-905			60,000.00		60,000.00	59,808.19	(0.00)
						-		-
Building Upgrades including Dias/Reception & Ceiling	44-905			70,000.00		70,000.00	41,451.30	(0.00)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		701,516.00	1,535,000.00	-	1,535,000.00	1,504,810.08	0.00

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		2,880,000.00	2,265,000.00		2,265,000.00	2,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		925,762.50	706,750.00		706,750.00	705,879.91	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment For Principal and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS						-		XXXXXXXXXX
Principal	45-941		249,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Interest	45-941		39,000.00	53,040.00		53,040.00	49,936.34	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		6,804,591.30	6,512,557.10	-	6,512,557.10	6,450,417.52	12,975.91

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		6,804,591.30	6,512,557.10	-	6,512,557.10	6,450,417.52	12,975.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,780,040.30	40,525,041.56	-	40,525,041.56	39,296,401.38	1,169,476.51
(M) Reserve for Uncollected Taxes	50-899		2,647,493.64	2,690,450.46	XXXXXXXXXX	2,690,450.46	2,690,450.46	XXXXXXXXXX
9. Total General Appropriations	34-499		45,427,533.94	43,215,492.02	-	43,215,492.02	41,986,851.84	1,169,476.51



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	35,975,449.00	34,012,484.46	-	34,012,484.46	32,845,983.86	1,156,500.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	741,203.00	279,302.00	-	279,302.00	252,433.48	11,868.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,182,608.00	1,083,895.65	-	1,083,895.65	1,082,788.26	1,107.39
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	85,501.80	224,569.45	-	224,569.45	224,569.45	-
Total Operations Excluded from "CAPS"	34-305	2,009,312.80	1,587,767.10	-	1,587,767.10	1,559,791.19	12,975.91
(C) Capital Improvements	44-999	701,516.00	1,535,000.00	-	1,535,000.00	1,504,810.08	0.00
(D) Municipal Debt Service	45-999	4,093,762.50	3,389,790.00	-	3,389,790.00	3,385,816.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,647,493.64	2,690,450.46	XXXXXXXXXX	2,690,450.46	2,690,450.46	XXXXXXXXXX
Total General Appropriations	34-499	45,427,533.94	43,215,492.02	-	43,215,492.02	41,986,851.84	1,169,476.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	85,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	75,000.00	75,000.00
Rents	08-503			
Miscellaneous	08-505	150,900.00	155,000.00	363,614.14
American Rescue Plan (ARP) Act - Revenue Loss	08-510		40,000.00	40,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital - Reserve for Capital Projects	08-520	450,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	685,900.00	270,000.00	478,614.14

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	65,000.00	36,100.00		36,100.00	13,673.70	10,426.30
Other Expenses - ARPA Funds	55-502		40,000.00		40,000.00	40,000.00	-
Other Expense -Veolia Prefund Due to Sale	55-502	450,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	75,000.00		75,000.00	17,276.18	7,723.82
Engineering Costs	55-513				-		-
Lambs Lane Tank Painting and Rehabilitation - ARP Act	55-514				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	55,900.00	58,900.00		58,900.00	58,650.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	685,900.00	270,000.00	-	270,000.00	189,599.88	18,150.12

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:   
Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcoholism and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Developers Escrow Fees - Shade Trees and Maintenance; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team Donations; Veterans Committee Acceptance of Bequests/Gifts; Special Law Enforcement Trust Fund and Park Memorial Program Acceptance of Bequests/Gifts; Outside Empliment of Off-Duty Municipal Police Officer

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	29,229,921.66
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	969,684.65
Tax Title Lien Receivable	259,545.13
Property Acquired by Tax Title Lien Liquidation	264,800.00
Other Receivables	46,033.24
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	30,769,984.68
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	17,284,408.21
Reserves for Receivables	1,540,063.02
Surplus	11,945,513.45
Total Liabilities, Reserves and Surplus	30,769,984.68

School Tax Levy Unpaid	16,270,895.09
Less: School Tax Deferred	4,948,095.00
*Balance Included in Above "Cash Liabilities"	11,322,800.09

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	9,944,894.91	7,060,579.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.38%, 2023: 99.09%)	164,761,931.32	157,116,787.43
Delinquent Taxes	1,321,111.15	2,462,097.13
Other Revenues and Additions to Income	14,103,904.75	12,455,837.19
Total Funds	190,131,842.13	179,095,301.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	40,465,877.89	38,926,199.95
School Taxes (Including Local and Regional)	110,131,798.00	103,705,180.00
County Taxes (Including Added Tax Amounts)	21,755,523.02	21,208,200.64
Special District Taxes	5,833,129.77	5,309,221.78
Other Expenditures and Deductions from Income		1,603.75
Total Expenditures and Tax Requirements	178,186,328.68	169,150,406.12
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	178,186,328.68	169,150,406.12
Surplus Balance, December 31	11,945,513.45	9,944,894.91

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	11,945,513.45
Current Surplus Anticipated in 2025 Budget	6,750,000.00
Surplus Balance Remaining	5,195,513.45

(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 MANALAPAN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (Current Year Action)  
2025

Local Unit      TOWNSHIP OF MANALAPAN

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		-							
Road and Paving Improvments		-							
including curbing	1	11,728,623.00			161,432.00			3,067,191.00	8,500,000.00
Acquisition of Various Equipment	2	3,882,556.00		401,516.00	42,802.00		125,000.00	813,238.00	2,500,000.00
Public Buildings and Grounds		-							
Improvements	3	5,250,000.00			43,750.00		1,125,000.00	831,250.00	3,250,000.00
Technology Upgrades		-							
Computer Stations/Outdoor Cameras	4	496,250.00			6,062.00			115,188.00	375,000.00
Construction of New		-							
Senior/Community Center	5	19,975,000.00							19,975,000.00
		-							
Water Utility Capital		-							
Lambs Lane Water Treatment Plant Upgrades	6	4,750,000.00						4,750,000.00	
Alternative for Additional Well in the Middle PRM and Increased		-							
Treatment Capacity	7	3,437,500.00						3,437,500.00	
Alternative for Lambs Lane WTP Sewer Tie-In Pump Station	8	2,500,000.00						2,500,000.00	
Well Upgrades and Rehabilitation	9	456,250.00						456,250.00	
Lambs Lane Tank Rehabilitation	10	1,111,500.00						1,111,500.00	
TOTAL - THIS PAGE	XXXXX	53,587,679.00	-	401,516.00	254,046.00	-	1,250,000.00	17,082,117.00	34,600,000.00

CAPITAL BUDGET (Current Year Action)  
2025

Local Unit      TOWNSHIP OF MANALAPAN

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	
Water Projects continued:		-							
Scout Tank Re-Chlorination System Replacement	11	93,750.00						93,750.00	
Security Improvements on Water Tank Grounds	12	15,000.00						15,000.00	
Water Main Replacements	13	1,240,000.00						1,240,000.00	
Sensus Flex Net Base Station	14	218,750.00						218,750.00	
Valve Repairs and Replaacements	15	250,000.00						250,000.00	
Station Street Water Main Replacement	16	1,250,000.00						1,250,000.00	
Battleground 2" Hydrant Abandonment/Replacement	17	75,000.00						75,000.00	
Meter Change Out Program/RF Endpoint Installation	18	1,400,000.00						1,400,000.00	
Annual Water Main Replacement	19	450,000.00						450,000.00	
Update Township Water Rules; Regulations and Regulatory		-							
Compliance	20	130,000.00						130,000.00	
DPW Water Main Extension	21	1,425,000.00							1,425,000.00
Park Avenue Water Main Activation/Rehabilitation	22	500,000.00						500,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,047,500.00	-	-	-	-	-	5,622,500.00	1,425,000.00

**Local Unit**                      **TOWNSHIP OF MANALAPAN**

**C - 3**

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

Local Unit TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital		-							
Road and Paving Improvments		-							
including curbing	1	11,728,623.00	2030	3,228,623.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Acquisition of Various Equipment	2	3,882,556.00	2030	1,382,556.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Public Buildings and Grounds		-							
Improvements	3	5,250,000.00	2030	2,000,000.00	600,000.00	700,000.00	600,000.00	700,000.00	650,000.00
Technology Upgrades		-							
Computer Stations/Outdoor Cameras	4	496,250.00	2030	121,250.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Construction of New		-							
Senior/Community Center	5	19,975,000.00	2027		9,975,000.00	10,000,000.00			
		-							
Water Utility Capital		-							
Lambs Lane Water Treatment Plant Upgrades	6	4,750,000.00	2025	4,750,000.00					
Alternative for Additional Well in the Middle PRM and Increased		-							
Treatment Capacity	7	3,437,500.00	2025	3,437,500.00					
Alternative for Lambs Lane WTP Sewer Tie-In Pump Station	8	2,500,000.00	2025	2,500,000.00					
Well Upgrades and Rehabilitation	9	456,250.00	2025	456,250.00					
Lambs Lane Tank Rehabilitation	10	1,111,500.00	2025	1,111,500.00					
TOTAL - THIS PAGE	XXXXX	53,587,679.00	XXXXXXXXXX	18,987,679.00	12,850,000.00	12,975,000.00	2,875,000.00	2,975,000.00	2,925,000.00

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

Local Unit TOWNSHIP OF MANALAPAN

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
Water Projects continued:		-							
Scout Tank Re-Chlorination System Replacement	11	93,750.00	2025	93,750.00					
Security Improvements on Water Tank Grounds	12	15,000.00	2025	15,000.00					
Water Main Replacements	13	1,240,000.00	2025	1,240,000.00					
Sensus Flex Net Base Station	14	218,750.00	2025	218,750.00					
Valve Repairs and Replaacements	15	250,000.00	2025	250,000.00					
Station Street Water Main Replacement	16	1,250,000.00	2025	1,250,000.00					
Battleground 2" Hydrant Abandonment/Replacement	17	75,000.00	2025	75,000.00					
Meter Change Out Program/RF Endpoint Installation	18	1,400,000.00	2025	1,400,000.00					
Annual Water Main Replacement	19	450,000.00	2025	450,000.00					
Update Township Water Rules; Regulations and Regulatory		-							
Compliance	20	130,000.00	2025	130,000.00					
DPW Water Main Extension	21	1,425,000.00	2027		475,000.00	950,000.00			
Park Avenue Water Main Activation/Rehabilitation	22	500,000.00	2025	500,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,047,500.00	XXXXXXXXXX	5,622,500.00	475,000.00	950,000.00	-	-	-



**Local Unit**                      **TOWNSHIP OF MANALAPAN**

**C - 4**

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

Local Unit TOWNSHIP OF MANALAPAN

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	-			-						
Road and Paving Improvments	-			-						
including curbing	11,728,623.00			586,431.15		375,000.00	10,767,191.85			
Acquisition of Various Equipment	3,882,556.00	401,516.00	250,000.00	194,127.80			3,036,912.20			
Public Buildings and Grounds	-			-						
Improvements	5,250,000.00			262,500.00		1,250,000.00	3,737,500.00			
Technology Upgrades	-			-						
Computer Stations/Outdoor Cameras	496,250.00			24,812.50			471,437.50			
Construction of New	-			-						
Senior/Community Center	19,975,000.00					998,750.00	18,976,250.00			
	-			-						
Water Utility Capital	-			-						
Lambs Lane Water Treatment Plant Upgrades	4,750,000.00							4,750,000.00		
Alternative for Additional Well in the Middle PRM and Increased	-			-						
Treatment Capacity	3,437,500.00							3,437,500.00		
Alternative for Lambs Lane WTP Sewer Tie-In Pump Station	2,500,000.00							2,500,000.00		
Well Upgrades and Rehabilitation	456,250.00							456,250.00		
Lambs Lane Tank Rehabilitation	1,111,500.00							1,111,500.00		
TOTAL - THIS PAGE	53,587,679.00	401,516.00	250,000.00	1,067,871.45	-	2,623,750.00	36,989,291.55	12,255,250.00	-	-

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

Local Unit                      TOWNSHIP OF MANALAPAN

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
Water Projects continued:	-			-						
Scout Tank Re-Chlorination System Replacement	93,750.00							93,750.00		
Security Improvements on Water Tank Grounds	15,000.00							15,000.00		
Water Main Replacements	1,240,000.00							1,240,000.00		
Sensus Flex Net Base Station	218,750.00							218,750.00		
Valve Repairs and Replaacements	250,000.00							250,000.00		
Station Street Water Main Replacement	1,250,000.00							1,250,000.00		
Battleground 2" Hydrant Abandonment/Replacement	75,000.00							75,000.00		
Meter Change Out Program/RF Endpoint Installation	1,400,000.00							1,400,000.00		
Annual Water Main Replacement	450,000.00							450,000.00		
Update Township Water Rules; Regulations and Regulatory	-			-						
Compliance	130,000.00							130,000.00		
DPW Water Main Extension	1,425,000.00			71,250.00			1,353,750.00			
Park Avenue Water Main Activation/Rehabilitation	500,000.00							500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,047,500.00	-	-	71,250.00	-	-	1,353,750.00	5,622,500.00	-	-

**Local Unit** TOWNSHIP OF MANALAPAN

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COMMITTEEPERSONS RESOLUTION  
of MANALAPAN, County of MONMOUTH of the TOWNSHIP  
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) \$ 28,561,441.96 (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) \$ 2,149,872.86 (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

COHEN  
GREGOWICZ  
MCNABOE  
MUSICH  
NELSON

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	6,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,366,091.98
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	28,561,441.96
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	\$	45,427,533.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 31,425,426.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,550,023.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,009,312.80
(c) Capital Improvements	44-999	\$ 701,516.00
(d) Municipal Debt Service	45-999	\$ 4,093,762.50
(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	\$ 2,647,493.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,427,533.94

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 14 day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14 day of May, 2025, Srose@mtnj.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,149,872.86	1,953,746.26	1,964,312.77	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	1,125,000.00		438,158.78	*
Cost Share Agreement				451,867.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	200,000.00	200,000.00	200,000.00	-
					Other Expenses	54-372-2	75,000.00	400,000.00	111,141.91	288,858.09
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Equipment for Land Maintenance	54-940	125,000.00	183,000.00	119,917.13	63,082.87
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,149,872.86	1,953,746.26	2,416,179.77	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0200</div> <div>Total Tax Collected to date: \$26,054,636.01</div> <div>Total Expended to date: \$24,324,413.42</div> <div>Total Acreage Preserved to date: 1782.900</div> <div>Recreation land preserved in 2024: 0.000</div> <div>Farmland preserved in 2024: 0.000</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	150,000.00	145,000.00	145,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	44,500.00	50,300.00	50,749.89	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	430,372.86	975,446.26		975,446.26
					Total Trust Fund Appropriations:	54-499	2,149,872.86	1,953,746.26	1,064,967.71	1,327,387.22

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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 MANALAPAN

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/16/2025

Date

Shari Rose

Clerk of the Governing Body