

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Clark Township, County of Union 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 21st 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 22nd day of April, 2025

Signed by:
Edith Merkel
Clerk
430 Westfield Avenue
Address
Clark, New Jersey 07066
Address
732-388-3669
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 22nd day of April, 2025

DocuSigned by:
Scott Clelland
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908.956.0031
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 22nd day of April, 2025

Signed by:
Christie Vieira
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: _____, By: _____

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

Contracting Unit: Clark Township

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.

04/22/2025

Date

Signed by:

Edith Merkel

8280159EC11C43D...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Clark Township, Union County	
Full Name of Municipality		TOWNSHIP OF CLARK	
County of Municipality		UNION	
Name of Municipality		CLARK	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building Room 30	
Address		430 Westfield Avenue	
Address		Clark, NJ 07066	
Phone		732-388-3600	
Fax		732-388-0581	
Clerk		EDITH L. MERKEL	
Tax Collector		LORETTA CALIGURE	
Chief Financial Officer		CHRISTIE VIEIRA	
Registered Municipal Accountant		SCOTT CLELLAND	
Municipal Attorney		MARK P. DUGAN	
Newspaper		UNION COUNTY HAWK	
Date of Introduction		21 APRIL	
Date of Advertisement		1 MAY	
Date of Public Hearing		19 MAY	
Time of Public Hearing		7:30PM	
Net Valuation Taxable Current		3,291,444,480	
Net Valuation Taxable Prior		3,291,110,767	
		333,713	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 2002			

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	SEWER		# of Years
Utility 2	SWIM POOL		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

Calendar or State Fiscal

Improvement Program	
	6
	2025
	2030

ended" only as needed.
venues.
pecial Items of Revenue.
! Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of CLARK County of
UNION for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	3,300,000.00		2,838,406.55
2. Total Miscellaneous Revenues	7,756,152.75		5,898,922.76
3. Receipts from Delinquent Taxes	400,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	20,868,495.47		20,513,321.39
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,301,124.00		1,204,901.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,169,619.47		21,718,222.39
Total General Revenues	33,625,772.22		30,855,551.70

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	10,800,706.77		10,253,195.39
Other Expenses	14,251,694.45		11,991,316.15
2. Deferred Charges & Other Appropriations	3,365,585.00		3,228,671.00
3. Capital Improvements	275,000.00		275,000.00
4. Debt Service (Include for School Purposes)	3,832,786.00		3,998,700.00
5. Reserve for Uncollected Taxes	1,100,000.00		1,100,000.00
Total General Appropriations	33,625,772.22		30,846,882.54
Total Number of Employees	118		115

2025 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		500,000.00		500,000.00
2. Miscellaneous Revenues		2,880,000.00		2,876,282.00
3. Deficit (General Budget)				
Total Revenues		3,380,000.00		3,376,282.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		350,000.00		350,000.00
Other Expenses		2,830,000.00		2,876,282.00
2. Capital Improvements		200,000.00		150,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		3,380,000.00		3,376,282.00
Total Number of Employees				

2025 Dedicated	SWIM POOL	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		46,750.00		46,715.00
2. Miscellaneous Revenues		398,200.00		378,000.00
3. Deficit (General Budget)				
Total Revenues		444,950.00		424,715.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		165,000.00		155,000.00
Other Expenses		249,950.00		239,715.00
2. Capital Improvements		30,000.00		30,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		444,950.00		424,715.00
Total Number of Employees				

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,525,772.22	XXXXXXXXXXXX
2	Local District School Tax Actual		37,007,717.00
	Estimate	37,010,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		14,152,781.15
	Estimate	14,200,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	83,735,772.22	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	11,456,152.75	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	72,279,619.47	
12	Amount of Item 11 divided by 98.50% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	73,379,619.47	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		37,010,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		14,200,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,169,619.47	
Total Amount (Line 12)		73,379,619.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		32,525,772.22	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,100,000.00	
Subtotal		33,625,772.22	
Less: Item 10 - Total Anticipated Revenues		11,456,152.75	
Amount to Be Raised by Taxation in Municipal Budget		22,169,619.47	

Local Tax for Municipal Purpose	20,868,495.47
Addition to Local District School Tax	
Minimum Library Tax	1,301,124.00

TOWNSHIP OF CLARK
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		33,625,772.22	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	9,978,591.52		102.00%	10,178,163.35	10,381,726.62	10,589,361.15	10,801,148.37	11,017,171.34	
Sheet 25	822,115.25		102.00%	838,557.56	855,328.71	872,435.28	889,883.99	907,681.67	
Total		10,800,706.77		11,016,720.91	11,237,055.32	11,461,796.43	11,691,032.36	11,924,853.01	
Social Security									
Sheet 19		775,000.00	102.00%	790,500.00	806,310.00	822,436.20	838,884.92	855,662.62	
Pensions etc.									
Sheet 19		759,002.00	102.00%	774,182.04	789,665.68	805,458.99	821,568.17	837,999.54	
Sheet 19		1,696,023.00	105.00%	1,780,824.15	1,869,865.36	1,963,358.63	2,061,526.56	2,164,602.88	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		6,243,100.52	106.00%	6,617,686.55	7,014,747.74	7,435,632.61	7,881,770.57	8,354,676.80	
Direct Employee Costs		20,273,832.29	60.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		3,832,786.00	11.4%						
Reserve for Uncollected Taxes:									
Sheet 29		1,100,000.00	3.3%						
Capital Funds:									
Sheet 26a		275,000.00	0.8%						
Deferred Charges:									
Sheet 28		100,560.00	0.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)		2,125,350.75	6.3%						
All Other Departmental OE's:									
Various Line Items		5,918,243.18	17.6%	102.00%	6,036,608.04	6,157,340.20	6,280,487.01	6,406,096.75	6,534,218.68
Projected Budget Totals					27,016,521.69	27,874,984.31	28,769,169.87	29,700,879.33	30,672,013.53

TOWNSHIP OF CLARK
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,300,000.00
Local Revenues	3,820,948.00
State Aid	1,809,854.00
Grants	2,125,350.75
Delinquent Tax	400,000.00
Local Purpose Tax	<u>22,169,619.47</u>
	<u>33,625,772.22</u>
Ratables	3,291,444,480
Tax Rate	0.634
Increase	0.010

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>27,016,521.69</u>	<u>27,699,984.31</u>	<u>28,419,169.87</u>	<u>29,175,879.33</u>	<u>29,972,013.53</u>
<u>27,016,521.69</u>	<u>27,874,984.31</u>	<u>28,769,169.87</u>	<u>29,700,879.33</u>	<u>30,672,013.53</u>
3,299,444,480	3,307,444,480	3,315,444,480	3,323,444,480	3,331,444,480
0.819	0.838	0.857	0.878	0.900
0.185	0.019	0.020	0.021	0.022

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,300,000.00	2,838,406.55	461,593.45	16.26%
Local	3,820,948.00	3,480,949.00	339,999.00	9.77%
State Aid	1,809,854.00	1,996,407.45	(186,553.45)	-9.34%
State & Federal Grants	2,125,350.75	421,566.31	1,703,784.44	404.16%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	20,868,495.47	20,513,321.39	355,174.08	1.73%
Minimum Library Tax	1,301,124.00	1,204,901.00	96,223.00	7.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	33,625,772.22	30,855,551.70	2,770,220.52	8.98%
APPROPRIATIONS				
Salaries & Wages	10,800,706.77	10,138,195.39	662,511.38	6.53%
Other Expenses	12,126,343.70	11,679,749.84	446,593.86	3.82%
Statutory & Deferred Charges	3,365,585.00	3,233,671.00	131,914.00	4.08%
State & Federal Grants	2,125,350.75	421,566.31	1,703,784.44	404.16%
Capital (without grants)	275,000.00	275,000.00	-	0.00%
Debt Service	3,832,786.00	3,998,700.00	(165,914.00)	-4.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	33,625,772.22	30,846,882.54	2,778,889.68	0.090087
Adopted Emergencies		(8,669.16)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,457,583.41	5,402,078.11	55,505.30
Used to Fund Budget	3,300,000.00	2,838,406.55	461,593.45
Remaining Balance	2,157,583.41	2,563,671.56	(406,088.15)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,868,495.47	20,513,321.39	355,174.08	1.73%
Local Tax Rate	0.6340	0.6240	0.0100	1.61%
Assessed Valuation	3,291,444,480	3,291,110,767	333,713	0.01%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	21,486,403.10 MAX 20,868,495.47 ACTUAL
CAP Base from Prior Year	22,472,185.39	22,472,185.39	(617,907.63) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	23,033,990.02	23,258,711.88	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	495,675.53	495,675.53	
Other			
Total CAP Allowable	23,529,665.55	23,754,387.41	
Budget Expenditures Sheet 19	23,513,749.22	23,513,749.22	
Remaining or (Excess)	15,916.33	240,638.19	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.16%	99.16%	0.00%
Used for Reserve for Taxes	98.50%	98.46%	0.04%
Remaining	0.66%	0.70%	-0.04%

TOWNSHIP OF CLARK

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

ANGEL ALBANESE	December 4, 2025
Mayor's Name	Term Expires

Municipal Officials	
EDITH L. MERKEL	{ Date of Orig. Appt.
Municipal Clerk	
LORETTA CALIGURE	1363
Tax Collector	Cert. No.
CHRISTIE VIEIRA	T-8348
Chief Financial Officer	Cert. No.
SCOTT CLELLAND	N/A
Registered Municipal Accountant	Cert. No.
MARK P. DUGAN	455
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
STEVEN HUND	12/31/2026
FRANK MAZZARELLA	12/31/2026
JAMES MINNITI	12/31/2028
PATRICK O'CONNOR	12/31/2026
WILLIAM SMITH	12/31/2028
BRIAN TOAL	12/31/2026
JESSICA HOFF	12/4/2025

Official Mailing Address of Municipality

Municipal Building Room 30
430 Westfield Avenue
Clark, NJ 07066

Fax #: 732-388-0581

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION 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 21 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 21 day of APRIL, 2025

Clerk
430 Westfield Avenue
Address
Clark, NJ 07066
Address
732-388-3600
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 21 day of APRIL, 2025

<u>Registered Municipal Accountant</u>	<u>Address</u>
<u>Address</u>	<u>Phone Number</u>

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 21 day of APRIL, 2025

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 CLARK, County of UNION 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 UNION COUNTY HAWK

in the issue of MAY 1, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLARK, County of UNION, on APRIL 21, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Room 30, on MAY 19, 2025 at 7:30PM o'clock 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)}				23,513,749.22
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,012,023.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,012,023.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		1,100,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	33,625,772.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,456,152.75
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)				20,868,495.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,301,124.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	SWIM POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,449,819.39	3,376,282.00	424,715.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	405,732.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,855,551.70	3,376,282.00	424,715.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,037,295.66	3,300,753.37	420,980.59	-	-	-	-
Reserved	1,816,574.89	75,528.63	3,734.41	-	-	-	-
Unexpended Balances Canceled	1,681.15	(0.00)	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,855,551.70	3,376,282.00	424,715.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	30,447,179.39	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,033,990.02
Subtotal	30,447,179.39		
Exceptions Less:		Additions:	
Total Other Operations	2,430,702.00	New Construction (Assessor Certification)	79,884.48
Total Uniform Construction Code		2023 Cap Bank Available	201,605.76
Total Interlocal Service Agreement	55,038.00	2024 Cap Bank Available	214,185.29
Total Additional Appropriations	13,194.00		
Total Capital Improvements	275,000.00		
Total Debt Service	3,998,700.00		
Transferred to Board of Education		Total Additions	495,675.53
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,529,665.55
Judgements			
Total Deferred Charges	102,360.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,100,000.00	Amount of Increase allowable. 1.0%	224,721.85
Total Exceptions	7,974,994.00		
Amount on Which CAP is Applied	22,472,185.39	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,754,387.41
2.5% CAP	561,804.63		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	23,513,749.22
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,033,990.02	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(240,638.19)

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 5,190,900.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		640,900.00	
		4,550,000.00	
Budgeted Group Insurance - Inside CAP		4,221,362.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		328,638.00	
TOTAL		4,550,000.00	
Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 30,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	20,513,321.39		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,360.00		
Less: Prior Year Deferred Charges: Emergencies	100,000.00		
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,410,961.39		
Plus 2% CAP Increase	408,219.23		
ADJUSTED TAX LEVY	20,819,180.62		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,819,180.62		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			20,819,180.62
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	409,818.00		
Allowable Pension Obligations Increases	78,641.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	560.00		
Current Year Deferred Charges: Emergencies	100,000.00		
Add Total Exclusions		589,019.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		1,681.00	
ADJUSTED TAX LEVY			21,406,518.62
Additions:			
New Ratables - Increase for new construction	12,802,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.624		
New Ratable Adjustment to Levy		79,884.48	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			21,486,403.10
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			20,868,495.47
OVER OR (UNDER) 2% LEVY CAP			(617,907.63)
(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				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		686,924		
Amount Used in CY 2025				
Balance to Expire		686,924		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		240,372		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		240,372		
2024				
Maximum Allowable Amount to be Raised by Taxation		21,624,689		
Amount to be Raised by Taxation for Municipal Purpose		20,513,320		
Available for Banking (CY 2025 - CY 2027)		1,111,369		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		1,111,369		
2025				
Maximum Allowable Amount to be Raised by Taxation		21,486,403		
Amount to be Raised by Taxation for Municipal Purpose		20,868,495		
Available for Banking (CY 2026 - CY 2028)		617,908		
Total Levy CAP Bank		1,969,649		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	3,300,000.00	2,838,406.55	2,838,406.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,838,406.55	2,838,406.55
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,918.00
Other	08-104	15,000.00	10,000.00	17,308.70
Fees and Permits	08-105	300,000.00	180,000.00	313,424.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	85,000.00	123,934.08
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	120,752.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	475,000.00	200,000.00	579,981.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,694,000.00	1,439,000.00	1,393,882.37

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	1,809,854.00	1,809,854.00	1,809,854.19
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		186,553.45	186,553.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,809,854.00	1,996,407.45	1,996,407.64

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	400,000.00	400,000.00	442,071.00
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	400,000.00	400,000.00	442,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,037.00	55,038.00	55,037.66

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	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCHOHOLISM AND DRUG ABUSE	10-703	13,194.00	13,194.00	13,194.00
RECYCLING TONNAGE GRANT	10-569	23,676.06	24,156.40	24,156.40
BODY ARMOR	10-505	3,319.12		-
CLEAN COMMUNITIES PROGRAM	10-602		39,833.21	39,833.21
UNION COUNTY INFRASTRUCTURE GRANT	10-880		42,500.00	42,500.00
KIDS RECREATION	10-883			-
DRUNK DRIVING	10-510		8,669.16	8,669.16
UNION COUNTY KIDS RECREATION	10-877		12,000.00	12,000.00
AMERICAN RECOVERY ACT	10-878			-
BODY-WORN CAMERA GRANT	10-502			-
DMHAS YOUTH GRANT	10-879			-
Union County Greening Grant	10-880		3,000.00	3,000.00
Opioids	10-857	1,865.57	43,462.54	43,462.54
STORMWATER	10-857			-
NJACCHO HEALTH GRANT	10-857		152,574.00	152,574.00
NJ LEAD GRANT	10-857		18,177.00	18,177.00
NJ LOCAL RECREATION GRANT			64,000.00	64,000.00
NEW JERSEY HISTORIC TRUST- 17TH CENTURY CLARK HOUSE	10-857	145,950.00		-
NJDOT VALLEY ROAD IMPROVEMENTS	10-857	437,346.00		-

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
DCA POLICE AND FIRE CAPITAL IMPROVEMENTS GRANT	10-857	1,500,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	2,125,350.75	421,566.31	421,566.31

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	700,000.00	700,000.00	700,000.00
UNIFORM FIRE SAFETY ACT	08-106	50,000.00	40,000.00	54,460.73
IMPACT FEES	08-134		-	
Payment in Lieu	08-130	575,000.00	500,000.00	595,353.06
BOE Turf Contribution	08-130	346,911.00	346,911.00	346,911.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	1,671,911.00	1,586,911.00	1,696,724.79

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	3,300,000.00	2,838,406.55	2,838,406.55
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	1,694,000.00	1,439,000.00	1,393,882.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,809,854.00	1,996,407.45	1,996,407.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	442,071.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,037.00	55,038.00	55,037.66
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	2,125,350.75	421,566.31	421,566.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,671,911.00	1,586,911.00	1,696,724.79
Total Miscellaneous Revenues	13-099	7,756,152.75	5,898,922.76	6,005,689.77
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	464,478.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,456,152.75	9,137,329.31	9,308,574.56
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	20,868,495.47	20,513,321.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,301,124.00	1,204,901.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,169,619.47	21,718,222.39	22,304,857.79
7. Total General Revenues	13-299	33,625,772.22	30,855,551.70	31,613,432.35

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
Business Administrator						-		-
Salaries and Wages	20-100	1	266,000.00	252,692.00		252,692.00	252,691.12	0.88
Other Expenses	20-100	2	105,000.00	125,000.00		135,000.00	115,092.47	19,907.53
Communications						-		-
Salaries and Wages	20-101	1	211,000.00	180,240.00		150,240.00	119,504.08	30,735.92
Other Expenses	20-101	2	244,300.00	71,450.00		101,450.00	73,824.99	27,625.01
Mayor's Office						-		-
Salaries and Wages	20-110	1	93,707.00	86,905.00		86,905.00	86,904.08	0.92
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	2,046.59	5,453.41
Municipal Council						-		-
Salaries and Wages	20-110	1	61,270.00	59,205.00		59,205.00	59,205.00	-
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	12,106.76	12,893.24
Clerk						-		-
Salaries and Wages	20-120	1	326,216.00	264,935.00		274,935.00	244,551.57	30,383.43
Other Expenses	20-120	2	29,700.00	28,100.00		28,100.00	16,861.75	11,238.25
Clerk-Elections						-		-
Salaries and Wages	20-120	1	3,000.00	3,000.00		3,000.00	510.04	2,489.96
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	22,664.63	4,335.37
						-		-
						-		-

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
Division of Finance						-		-
Salaries and Wages	20-130	1	228,915.00	229,000.00		174,000.00	156,896.15	17,103.85
Other Expenses	20-130	2	166,000.00	144,000.00		144,000.00	116,699.37	27,300.63
Collection of Taxes						-		-
Salaries and Wages	20-145	1	95,735.00	92,000.00		92,000.00	91,000.08	999.92
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	16,288.24	2,711.76
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	103,322.00	99,297.00		99,297.00	90,777.10	8,519.90
Other Expenses	20-150	2	77,200.00	20,200.00		20,200.00	19,962.33	237.67
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	400,000.00	450,000.00		450,000.00	419,885.79	30,114.21
Engineering Services						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		110,000.00	87,681.88	22,318.12
Planning Board						-		-
Salaries and Wages	21-180	1	8,855.00	7,945.00		7,945.00	6,534.96	1,410.04
Other Expenses	21-180	2	16,000.00	36,000.00		26,000.00	15,607.16	10,392.84
						-		-
						-		-

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
Zoning Board						-		-
Salaries and Wages	21-185	1	8,855.00	7,945.00		7,945.00	6,504.00	1,441.00
Other Expenses	21-185	2	7,600.00	7,600.00		7,600.00	2,051.73	5,548.27
Group Insurance						-		-
Insurance and Bonding Split (20)	23-210	2	1,180,220.70	884,925.00		884,925.00	746,254.28	138,670.72
Disability	23-215	2	40,000.00	65,000.00		65,000.00	27,937.04	37,062.96
Health Benefits Split (20)	23-220	2	4,221,362.00	3,975,920.00		3,975,920.00	3,960,914.57	15,005.43
Life Insurance	23-210	2	12,000.00	12,000.00		12,000.00	4,654.48	7,345.52
Health Benefits--Waiver	23-222	2	30,000.00	50,000.00		50,000.00	20,000.00	30,000.00
Police						-		-
Salaries and Wages	25-240	1	5,961,650.52	5,646,007.39		5,646,007.39	5,568,553.88	77,453.51
Other Expenses	25-240	2	281,450.00	346,800.00		396,800.00	247,019.94	149,780.06
Public Safety						-		-
Salaries and Wages	25-240	1	-	2,100.00		2,100.00	350.00	1,750.00
Emergency Management						-		-
Salaries and Wages	25-252	1	22,897.00	22,123.00		22,123.00	22,122.96	0.04
Other Expenses	25-252	2	13,600.00	11,600.00		13,600.00	11,451.82	2,148.18
First Aid Organization--Contribution	25-260	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-

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
Building and Grounds						-		-
Salaries and Wages	26-310	1	170,613.00	173,983.00		173,983.00	168,582.96	5,400.04
Other Expenses	26-310	2	215,000.00	195,000.00		235,000.00	194,240.74	40,759.26
Municipal Services Act	26-325	2	50,000.00	50,000.00		50,000.00	22,114.03	27,885.97
Public Health Services						-		-
Salaries and Wages	27-330	1	96,588.00	142,800.00		142,800.00	81,730.08	61,069.92
Other Expenses	27-330	2	44,000.00	19,000.00		19,000.00	17,722.69	1,277.31
Visting Nurse	27-330	2		-		-		-
Environmental Commission	27-335	2	100.00	100.00		100.00		100.00
Animal Control Services	27-340	2	37,500.00	37,500.00		37,500.00	37,500.00	-
Senior Citizens						-		-
Salaries and Wages	27-365	1	95,311.00	61,824.00		61,824.00	43,188.13	18,635.87
Other Expenses	27-365	2	23,000.00	23,000.00		23,000.00	19,786.53	3,213.47
Recreation						-		-
Salaries and Wages	28-370	1	425,302.00	479,782.00		479,782.00	428,951.52	50,830.48
Other Expenses	28-370	2	55,500.00	55,500.00		80,500.00	66,931.84	13,568.16
						-		-
						-		-
						-		-
						-		-

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
Utilities	31-430	2	140,000.00	155,000.00		155,000.00	114,635.10	40,364.90
Street Lighting	31-435	2	400,000.00	400,000.00		400,000.00	390,697.14	9,302.86
Utilities: Telephone	31-440	2	50,000.00	50,000.00		50,000.00	43,016.94	6,983.06
Utilities: Gasoline	31-447	2	140,000.00	165,000.00		165,000.00	140,970.34	24,029.66
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	296,254.00	274,826.00		274,826.00	270,826.32	3,999.68
Other Expenses	43-490	2	22,700.00	22,700.00		22,700.00	17,354.06	5,345.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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

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	502,104.00	451,339.00		451,339.00	446,909.24	4,429.76
Other Expenses	22-195	2	236,000.00	299,000.00		299,000.00	163,885.92	135,114.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Reserve for Compensated Absences	30-415	2	-	120,000.00		120,000.00	-	120,000.00
Celebration of Public Events	30-420	2	85,000.00	100,000.00		100,000.00	77,760.27	22,239.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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

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

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		759,002.00	750,642.00		750,642.00	750,642.00	-
Social Security System (O.A.S.I.)	36-472		775,000.00	760,000.00		765,000.00	761,137.27	3,862.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,696,023.00	1,585,669.00		1,585,669.00	1,585,669.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,265,025.00	3,126,311.00	-	3,131,311.00	3,127,448.27	3,862.73
(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		23,513,749.22	22,472,185.39	-	22,472,185.39	20,698,376.32	1,773,809.07

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
Municipal Library	29-390	2	1,301,124.00	1,204,901.00		1,204,901.00	1,204,901.00	-
911						-		-
Salaries and Wages	25-251	1	822,115.25	775,334.00		775,334.00	758,996.30	16,337.70
Other Expenses	25-251	2	118,500.00	111,000.00		111,000.00	84,572.16	26,427.84
LOSAP	25-286	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Employee Group Health Split (14)	23-221	2	328,638.00	83,082.00		83,082.00	83,082.00	-
Recycling Split (15)	32-465	2		-		-		-
Public Employees' Retirement System Split (19)	36-471	2		-		-		-
						-		-
						-		-
Police and Firemen's Retirement						-		-
System of NJ Split (19)	36-475	2		-		-		-
Group Insurance						-		-
Insurance and Bonding Split (14)	23-215	2	51,911.00	255,385.00		255,385.00	255,385.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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

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
Interlocal Services--Board of Education	42-107	2	35,038.00	35,038.00		35,038.00	35,037.72	0.28
Interlocal Services--Boro Mountainside	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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		55,038.00	55,038.00	-	55,038.00	55,037.72	0.28

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
(A) Operations - Excluded from "CAPS"								
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					-	-	-
Body Armor	41-505	2	3,319.12			-	-	-
Municipal Alliance--County	41-506	2	13,194.00	13,194.00		13,194.00	13,194.00	-
Recycling Tonnage Grant	41-569	2	23,676.06	24,156.40		24,156.40	24,156.40	-
Clean Communities	41-602	2		39,833.21		39,833.21	39,833.21	-
Union County Infrastructure	41-880	2		42,500.00		42,500.00	42,500.00	-
Greening Union County	41-880	2		3,000.00		3,000.00	3,000.00	-
Union County Kids Recreation	41-877	2		12,000.00		12,000.00	12,000.00	-
American Recovery Act	41-878	2				-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
DMHAS Youth Grant	41-879	2				-	-	-
Union County Kids Grant	41-877	2				-	-	-
Opioid Grant	41-857	2	1,865.57	43,462.54		43,462.54	43,462.54	-
Stormwater Grant	41-857	2				-	-	-
NJ Lead Grant	41-857	2		18,177.00		18,177.00	18,177.00	-
NJACCHO Health Grant	41-857	2		152,574.00		152,574.00	152,574.00	-
NJ LOCAL RECREATION	41-877	2		64,000.00		64,000.00	64,000.00	-

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								
Drunk Driving				8,669.16		8,669.16	8,669.16	-
DCA POLICE AND FIRE CAPITAL IMPROVEMENT	41-877	2	1,500,000.00			-	-	-
NJDOT VALLEY ROAD IMPROVEMENTS	41-877	2	437,346.00			-	-	-
NJ HISTORIC TRUST 17TH CENTURY CLARK HOUSE	41-877	2	145,950.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		2,125,350.75	421,566.31	-	421,566.31	421,566.31	-
Total Operations - Excluded from "CAPS"	34-305		4,803,677.00	2,907,306.31	-	2,907,306.31	2,864,540.49	42,765.82
Detail:								
Salaries & Wages	34-305	1	822,115.25	775,334.00	-	775,334.00	758,996.30	16,337.70
Other Expenses	34-305	2	3,981,561.75	2,123,303.15	-	2,123,303.15	2,096,875.03	26,428.12

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		275,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		275,000.00	275,000.00	-	275,000.00	275,000.00	-

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		2,150,000.00	2,150,000.00		2,150,000.00	2,150,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		897,911.00	954,450.00		954,450.00	954,450.00	xxxxxxxxxx
Interest on Bonds	45-930		344,875.00	392,250.00		392,250.00	392,250.00	xxxxxxxxxx
Interest on Notes	45-935		440,000.00	502,000.00		502,000.00	500,318.85	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Library HVAC				2,260.00	XXXXXXXXXX	2,260.00	2,260.00	XXXXXXXXXX
ALJ Turf				100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Acquisition of Vehicles			560.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		100,560.00	102,360.00	XXXXXXXXXX	102,360.00	102,360.00	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.	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		9,012,023.00	7,283,366.31	-	7,283,366.31	7,238,919.34	42,765.82

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	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		9,012,023.00	7,283,366.31	-	7,283,366.31	7,238,919.34	42,765.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,525,772.22	29,755,551.70	-	29,755,551.70	27,937,295.66	1,816,574.89
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,625,772.22	30,855,551.70	-	30,855,551.70	29,037,295.66	1,816,574.89

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	23,513,749.22	22,472,185.39	-	22,472,185.39	20,698,376.32	1,773,809.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,623,288.25	2,430,702.00	-	2,430,702.00	2,387,936.46	42,765.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	55,038.00	55,038.00	-	55,038.00	55,037.72	0.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,125,350.75	421,566.31	-	421,566.31	421,566.31	-
Total Operations Excluded from "CAPS"	34-305	4,803,677.00	2,907,306.31	-	2,907,306.31	2,864,540.49	42,765.82
(C) Capital Improvements	44-999	275,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	3,832,786.00	3,998,700.00	-	3,998,700.00	3,997,018.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,560.00	102,360.00	XXXXXXXXXX	102,360.00	102,360.00	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	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	33,625,772.22	30,855,551.70	-	30,855,551.70	29,037,295.66	1,816,574.89

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	2,880,000.00	2,876,282.00	3,109,754.88
Miscellaneous	08-505			123,888.19
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,380,000.00	3,376,282.00	3,733,643.07

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	350,000.00	350,000.00		350,000.00	350,000.00	-
Other Expenses	55-502				-		-
Rahway Valley Sewer Authority	55-502	2,275,373.00	2,438,153.00		2,438,153.00	2,438,153.00	-
Miscellaneous Other Expenses	55-502	554,627.00	438,129.00		438,129.00	362,600.37	75,528.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				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 SEWER UTILITY APPROPRIATIONS	55-599	3,380,000.00	3,376,282.00	-	3,376,282.00	3,300,753.37	75,528.63

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	46,750.00	46,715.00	46,715.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	46,750.00	46,715.00	46,715.00
Rents	08-503	330,000.00	310,000.00	366,553.75
Miscellaneous	08-505	68,200.00	68,000.00	80,936.65
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-599	444,950.00	424,715.00	494,205.40

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	165,000.00	155,000.00		155,000.00	152,035.28	2,964.72
Other Expenses	55-502	234,750.00	224,515.00		224,515.00	223,745.31	769.69
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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
				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	13,000.00	13,000.00		13,000.00	13,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,200.00	2,200.00		2,200.00	2,200.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	444,950.00	424,715.00	-	424,715.00	420,980.59	3,734.41

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: Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Ins. Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Celebration of Public Events Donations; Developers Fees--Housing Trust Funds; Recreation Trust Fund; New Jersey Sales and Use Tax; Maintenance of Libraries; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences;Developer's Escrow Tennis League Donations; Roller Hockey League Donations; Police Donations; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Township's TV 36 Studio Broadcasting Center Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,982,034.62
Due from State of N.J.(c. 20, P.L. 1961)	73.97
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	433,071.71
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	5,900.00
Other Receivables	130,160.92
Deferred Charges Required to be in 2025 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	9,651,241.22
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,624,525.18
Reserves for Receivables	569,132.63
Surplus	5,457,583.41
Total Liabilities, Reserves and Surplus	9,651,241.22

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,402,078.11	4,461,720.44
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.2%, 2023: 99.16%)	72,365,356.17	70,606,951.82
Delinquent Taxes	464,478.24	433,918.95
Other Revenues and Additions to Income	8,140,039.82	7,221,291.05
Total Funds	86,371,952.34	82,723,882.26
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	29,753,870.55	27,563,329.02
School Taxes (Including Local and Regional)	37,007,717.00	35,794,393.00
County Taxes (Including Added Tax Amounts)	14,152,781.38	13,964,082.13
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	80,914,368.93	77,321,804.15
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	80,914,368.93	77,321,804.15
Surplus Balance, December 31	5,457,583.41	5,402,078.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,457,583.41
Current Surplus Anticipated in 2025 Budget	3,300,000.00
Surplus Balance Remaining	2,157,583.41

(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 CLARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Townships capital programs for the next six years. Serious considereation and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF CLARK

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	
MUNICIPAL ROADS & PARKING LOTS	1	4,725,000.00			236,250.00			4,488,750.00	
MUNICIPAL ROADS DOT	2	3,209,000.00			160,450.00		437,346.00	2,611,204.00	
IMPROVEMENTS TO RECREATION	3	200,000.00			10,000.00			190,000.00	
IMPROVEMENT TO MUNICIPAL FACILITIES	4	500,000.00			25,000.00			475,000.00	
FIRE DEPT EQUIP	5	2,300,000.00			115,000.00		1,500,000.00	685,000.00	
DPW EQUIP AND MAINTENANCE	6	389,000.00			20,000.00			369,000.00	
IMPROVEMENTS TO CLARK VOL EMERG SQUAD	7	368,000.00			18,000.00			350,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,691,000.00	-	-	584,700.00	-	1,937,346.00	9,168,954.00	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF CLARK

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

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

Local Unit

TOWNSHIP OF CLARK

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
MUNICIPAL ROADS & PARKING LOTS	1	4,725,000.00	2025-2030	35,000.00	4,690,000.00				
MUNICIPAL ROADS DOT	2	3,209,000.00	2025-2029	471,346.00	3,175,000.00				
IMPROVEMENTS TO RECREATION	3	200,000.00	2025-2028	10,000.00	190,000.00				
IMPROVEMENT TO MUNICIPAL FACILITIES	4	500,000.00	2025-2030	23,809.52	476,190.48				
FIRE DEPT EQUIP	5	2,300,000.00	2025-2027	1,615,000.00	2,185,000.00				
DPW EQUIP AND MAINTENANCE	6	389,000.00	2025-2026	20,000.00	369,000.00				
IMPROVEMENTS TO CLARK VOL EMERG SQUAD	7	368,000.00	2025-2026	18,000.00	350,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,691,000.00	XXXXXXXXXX	2,193,155.52	11,435,190.48	-	-	-	-

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

Local Unit

TOWNSHIP OF CLARK

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	11,691,000.00	XXXXXXXXXX	2,193,155.52	11,435,190.48	-	-	-	-

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

Local Unit **TOWNSHIP OF CLARK**

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
MUNICIPAL ROADS & PARKING LOTS	4,725,000.00			236,250.00			4,488,750.00			
MUNICIPAL ROADS DOT	3,209,000.00			160,450.00		437,346.00	2,611,204.00			
IMPROVEMENTS TO RECREATION	200,000.00			10,000.00			190,000.00			
IMPROVEMENT TO MUNICIPAL FACILITIES	500,000.00			25,000.00			475,000.00			
FIRE DEPT EQUIP	2,300,000.00			115,000.00		1,500,000.00	685,000.00			
DPW EQUIP AND MAINTENANCE	389,000.00			20,000.00			369,000.00			
IMPROVEMENTS TO CLARK VOL EMERG SQUAD	368,000.00			18,000.00			350,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,691,000.00	-	-	584,700.00	-	1,937,346.00	9,168,954.00	-	-	-

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

Local Unit **TOWNSHIP OF CLARK**

[illegible]

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

Local Unit **TOWNSHIP OF CLARK**

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,691,000.00	-	-	584,700.00	-	1,937,346.00	9,168,954.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of CLARK, County of UNION 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) \$ 20,868,495.47

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

(f) \$ 1,301,124.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,756,152.75
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,868,495.47
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	1,301,124.00
Total Revenues	13-299	\$	33,625,772.22

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

Sheet 42

TOWNSHIP OF CLARK

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				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					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 CLARK

ARTS 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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
					(Date)					-
					\$					-
										-
					\$					-
					\$					-
										-
										-
										-
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 CLARK

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.

None.

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.

Date

Clerk of the Governing Body