

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 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 FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- j)

- 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											
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data												
	Readington Township, Hunterdon County												
	TOWNSHIP OF READINGTON												
	HUNTERDON												
	READINGTON												
	TOWNSHIP												
	COMMITTEEPERSONS												
	TOWNSHIP OF READINGTON												
	509 Route 523												
	Whitehouse Station NJ 08889												
	908-534-5909												
	<table><tr><th>Cert #</th><th>Date of Original Appt.</th></tr><tr><td>C2175</td><td>3/3/2025</td></tr><tr><td>T8102</td><td></td></tr><tr><td>N1883</td><td></td></tr><tr><td>581</td><td></td></tr></table>			Cert #	Date of Original Appt.	C2175	3/3/2025	T8102		N1883		581	
	Cert #	Date of Original Appt.											
	C2175	3/3/2025											
	T8102												
N1883													
581													
AnnMarie Lehberger													
Michael Balogh													
Alicia Noon													
Jerry W Conaty, CPA													
Christopher Corsini													
Courier News													
<table><tr><th>Day</th><th>Month</th></tr><tr><td>19</td><td>May</td></tr><tr><td>28</td><td>May</td></tr><tr><td>16</td><td>June</td></tr></table>			Day	Month	19	May	28	May	16	June			
Day	Month												
19	May												
28	May												
16	June												
7:45 pm													
3,351,276,900													
3,337,361,500													
13,915,400													
Budget Year	2025	Budget Year Type:	Calendar Year	Calendar or State Fiscal									
Municipal Code 1022													

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1	SEWER	# of Years 6
Utility 2		Beginning Year 2025
Utility 3		Ending Year 2030
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" only as needed.
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 Items of Revenue.
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

2025 Municipal Budget

of the TOWNSHIP of READINGTON County of HUNTERDON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	943,250.00		1,093,242.44	
2. Total Miscellaneous Revenues	7,079,300.37		6,469,356.75	
3. Receipts from Delinquent Taxes	700,000.00		700,000.00	
4. a) Local Tax for Municipal Purposes	18,400,123.04		16,950,896.97	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,400,123.04		16,950,896.97	
Total General Revenues	27,122,673.41		25,213,496.16	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	8,288,580.00		7,690,768.00	
Other Expenses	9,994,508.77		8,871,122.19	
2. Deferred Charges & Other Appropriations	2,355,492.96		2,415,769.00	
3. Capital Improvements	905,000.00		702,000.00	
4. Debt Service (Include for School Purposes)	4,676,091.68		4,584,514.00	
5. Reserve for Uncollected Taxes	890,000.00		888,291.97	
Total General Appropriations	27,109,673.41		25,152,465.16	
Total Number of Employees				

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		398,000.00		830,000.00	
2. Miscellaneous Revenues		2,150,726.00		1,972,247.00	
3. Deficit (General Budget)					
Total Revenues		2,548,726.00		2,802,247.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		200,000.00		715,000.00	
Other Expenses		2,298,726.00		2,037,247.00	
2. Capital Improvements		50,000.00		50,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations		2,548,726.00		2,802,247.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		SEWER			
Interest		8,068,645.00					
Principal		31,328,000.00					
Outstanding Balance		39,396,645.00					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of READINGTON, County of
HUNTERDON on May 19, 2025.

A hearing on the budget and tax resolution will be held at Township Municipal Building, on
June 16, 2025 at 7:45 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Township Clerk at
the Municipal Building, 509 Route 523 Whitehouse Station New Jersey,
Monday - Friday during the hours of 8:30 AM to 4:30 PM.

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)	26,232,673.41	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		34,837,861.00
	Estimate	35,534,618.22	XXXXXXXXXXXX
4	Regional High School Tax Actual		20,022,826.00
	Estimate	20,423,282.52	XXXXXXXXXXXX
5	County Tax Actual		14,969,277.34
	Estimate	15,268,662.89	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		667,472.30
	Estimate	670,255.38	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		98,129,492.42	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		8,722,550.37	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		89,406,942.05	
12 Amount of Item 11 divided by <div>99.01%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		90,296,942.05	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		35,534,618.22	
Regional High School Tax (Line 4 Above)		20,423,282.52	
County Tax (Line 5 Above)		15,268,662.89	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		670,255.38	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		18,400,123.04	
Total Amount (Line 12)		90,296,942.05	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	890,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		26,232,673.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		890,000.00	
Subtotal		27,122,673.41	
Less: Item 10 - Total Anticipated Revenues		8,722,550.37	
Amount to Be Raised by Taxation in Municipal Budget		18,400,123.04	

Local Tax for Municipal Purpose		18,400,123.04
Addition to Local District School Tax		
Minimum Library Tax		

TOWNSHIP OF READINGTON
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		27,122,673.41	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	8,168,580.00		102.00%	8,331,951.60	8,498,590.63	8,668,562.44	8,841,933.69	9,018,772.37	
Sheet 25	120,000.00		102.00%	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70	
Total		8,288,580.00		8,454,351.60	8,623,438.63	8,795,907.40	8,971,825.55	9,151,262.06	
Social Security									
Sheet 19		721,638.00	102.00%	736,070.76	750,792.18	765,808.02	781,124.18	796,746.66	
Pensions etc.									
Sheet 19		528,604.00	102.00%	539,176.08	549,959.60	560,958.79	572,177.97	583,621.53	
Sheet 19		918,360.00	105.00%	964,278.00	1,012,491.90	1,063,116.50	1,116,272.32	1,172,085.94	
Sheet 19		-							
Sheet 20		11,897.00							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		10,469,079.00	38.6%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		4,676,091.68	17.2%						
Reserve for Uncollected Taxes:									
Sheet 29		890,000.00	3.3%						
Capital Funds:									
Sheet 26a		905,000.00	3.3%						
Deferred Charges:									
Sheet 28		142,500.00	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,167,815.56	4.3%						
All Other Departmental OE's:									
Various Line Items		8,872,187.17	32.7%	102.00%	9,049,630.91	9,230,623.53	9,415,236.00	9,603,540.72	9,795,611.54
Projected Budget Totals					19,743,507.35	20,167,305.84	20,601,026.71	21,044,940.74	21,499,327.73

TOWNSHIP OF READINGTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	943,250.00
Local Revenues	4,475,941.82
State Aid	1,443,543.00
Grants	1,159,815.55
Delinquent Tax	700,000.00
Local Purpose Tax	18,400,123.04
	<u>27,122,673.41</u>
Ratables	3,351,276,900
Tax Rate	0.549
Increase	0.041

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
19,743,507.35	19,992,305.84	20,251,026.71	20,519,940.74	20,799,327.73
<u>19,743,507.35</u>	<u>20,167,305.84</u>	<u>20,601,026.71</u>	<u>21,044,940.74</u>	<u>21,499,327.73</u>
3,359,276,900	3,367,276,900	3,375,276,900	3,383,276,900	3,391,276,900
0.588	0.594	0.600	0.607	0.613
0.039	0.006	0.006	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	943,250.00	1,093,242.44	(149,992.44)	-13.72%
Local	4,475,941.82	4,360,000.00	115,941.82	2.66%
State Aid	1,443,543.00	1,591,835.56	(148,292.56)	-9.32%
State & Federal Grants	1,159,815.55	517,521.19	642,294.36	124.11%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	18,400,123.04	16,950,896.97	1,449,226.07	8.55%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,122,673.41	25,213,496.16	1,909,177.25	7.57%
APPROPRIATIONS				
Salaries & Wages	8,288,580.00	7,953,668.00	334,912.00	4.21%
Other Expenses	8,826,693.21	8,090,700.00	735,993.21	9.10%
Statutory & Deferred Charges	2,355,492.96	2,415,769.00	(60,276.04)	-2.50%
State & Federal Grants	1,167,815.56	517,522.19	650,293.37	125.66%
Capital (without grants)	905,000.00	702,000.00	203,000.00	28.92%
Debt Service	4,676,091.68	4,584,514.00	91,577.68	2.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	890,000.00	888,291.97	1,708.03	0.19%
TOTAL APPROPRIATIONS	27,109,673.41	25,152,465.16	1,957,208.25	0.077814
Adopted Emergencies		(61,031.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,400,123.04	16,950,896.97	1,449,226.07	8.55%
Local Tax Rate	0.5490	0.5080	0.0410	8.08%
Assessed Valuation	3,351,276,900	3,337,361,500	13,915,400	0.42%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	18,400,123.05	MAX
			18,400,123.04	ACTUAL
CAP Base from Prior Year	17,971,010.00	17,971,010.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	18,420,285.25	18,599,995.35		
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	123,198.00	123,198.00		
Other				
Total CAP Allowable	18,543,483.25	18,723,193.35		
Budget Expenditures Sheet 19	18,687,116.17	18,687,116.17		
Remaining or (Excess)	(143,632.92)	36,077.18		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,337,237.09	2,267,321.77	(930,084.68)
Used to Fund Budget	943,250.00	1,093,242.44	(149,992.44)
Remaining Balance	393,987.09	1,174,079.33	(780,092.24)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.02%	0.22%
Used for Reserve for Taxes	99.01%	99.09%	-0.08%
Remaining	0.23%	-0.07%	0.30%

TOWNSHIP OF READINGTON

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF READINGTON

COUNTY: HUNTERDON

Adam Muller	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
AnnMarie Lehberger	{ 3/3/2025
Municipal Clerk	
Michael Balogh	Date of Orig. Appt.
Tax Collector	C2175
Alicia Noon	Cert. No.
Chief Financial Officer	T8102
Jerry W Conaty, CPA	Cert. No.
Registered Municipal Accountant	N1883
Christopher Corsini	Cert. No.
Municipal Attorney	581
	Lic. No.

Governing Body Members	
Name	Term Expires
John Albanese	12/31/2026
Jonathan Heller	12/31/2026
Juergen Huelsebusch	12/31/2027
Vincent Panico	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF READINGTON

509 Route 523

Whitehouse Station NJ 08889

Fax #: 908-534-5909

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

READINGTON

, County of

HUNTERDON

for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19

day of

May

, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

19

day of

May

, 2025

Clerk

509 Route 523

Address

Whitehouse Station NJ 08889

Address

Phone Number

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

Certified by me, this

19

day of

May

, 2025

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this

19

day of

May

, 2025

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 READINGTON , County of HUNTERDON 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 Courier News

in the issue of May 28 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Adam Mueller

Vincent Panico

Jonathan Heller

Juergen Huelsebusch

Nays

Abstained

Absent

John Albanese

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of READINGTON , County of HUNTERDON , on May 19 , 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF READINGTON , on June 16 , 2025 at 7:45 pm 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					18,687,116.17
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					7,545,557.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					7,545,557.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.01%	Percent of Tax Collections			890,000.00
		Building Aid Allowance	2025 - \$		27,122,673.41
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					8,722,550.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					18,400,123.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,789,919.17	2,802,247.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	423,576.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,213,496.16	2,802,247.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,441,556.24	2,610,227.59	-	-	-	-	-
Reserved	1,807,102.49	192,019.41	-	-	-	-	-
Unexpended Balances Canceled	(35,162.57)	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,213,496.16	2,802,247.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	24,785,383.57
Cap Base Adjustment:	
Subtotal	24,785,383.57
Exceptions Less:	
Total Other Operations	108,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	342,158.00
Total Additional Appropriations	
Total Capital Improvements	702,000.00
Total Debt Service	4,584,514.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	89,409.60
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	888,291.97
Total Exceptions	6,814,373.57
Amount on Which CAP is Applied	17,971,010.00
2.5% CAP	449,275.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,420,285.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,420,285.25
Additions:		
New Construction (Assessor Certification)		61,672.22
2023 Cap Bank Available		
2024 Cap Bank Available		61,525.78
Total Additions		123,198.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,543,483.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	179,710.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,723,193.35
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		18,687,116.17
Over or (Under) Appropriations Cap		(36,077.18)

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		\$ 3,883,881.51	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	426,558.30		
Budgeted Group Insurance - Inside CAP		3,591,070.51	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		292,811.00	
TOTAL		3,883,881.51	
Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 37,500.00	

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	16,950,896.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	16,850,896.97
Plus 2% CAP Increase	337,017.94
ADJUSTED TAX LEVY	17,187,914.91
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,187,914.91

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,187,914.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	353,667.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	203,000.00
Allowable Debt Service and Capital Leases Inc.	91,578.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	142,500.00
Add Total Exclusions	790,745.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

17,978,659.91

Additions:

New Ratables - Increase for new construction	12,140,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.508
New Ratable Adjustment to Levy	61,672.22
Amounts approved by Referendum	
Levy CAP Bank Applied	359,790.92

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,400,123.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,400,123.04

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

BUDGET MESSAGE**"2010" LEVY CAP BANKS:****###**

Maximum Allowable Amount to be Raised by Taxation	16,841,107
Amount to be Raised by Taxation for Municipal Purpose	16,828,426
Available for Banking (CY 2025)	12,681
Amount Used in CY 2025	12,681
Balance to Expire	-

###

Maximum Allowable Amount to be Raised by Taxation	18,047,297
Amount to be Raised by Taxation for Municipal Purpose	16,715,901
Available for Banking (CY 2025 - CY 2026)	1,331,396
Amount Used in CY 2025	347,110
Balance to Carry Forward (CY 2026)	984,286

###

Maximum Allowable Amount to be Raised by Taxation	18,346,828
Amount to be Raised by Taxation for Municipal Purpose	16,950,897
Available for Banking (CY 2025 - CY 2027)	1,395,931
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	1,395,931

2025

Maximum Allowable Amount to be Raised by Taxation	18,400,123
Amount to be Raised by Taxation for Municipal Purpose	18,400,123
Available for Banking (CY 2026 - CY 2028)	0

Total Levy CAP Bank2,380,217

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	943,250.00	1,093,242.44	1,093,242.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	943,250.00	1,093,242.44	1,093,242.44
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,950.00
Other	08-104			
Fees and Permits	08-105	150,000.00	150,000.00	157,710.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	87,500.00	75,000.00	96,160.96
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	140,000.00	176,570.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	400,000.00	410,174.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	807,500.00	785,000.00	863,565.33

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	1,438,664.00	1,438,664.00	1,438,663.67
Garden State Trust	09-206	4,879.00	4,879.00	4,879.00
Watershed Aid	09-207			
Municipal Relief Fund			148,292.56	148,292.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,443,543.00	1,591,835.56	1,591,835.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	525,000.00	516,983.00
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	500,000.00	525,000.00	516,983.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,000.00	200,000.00	122,276.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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
	10-877			-
Hunterdon County Parks Grant	10-857		50,000.00	50,000.00
Local Recreational Improvements	10-880			-
NJDEP - Recycling Tonnage Grant	10-569	10,919.49	12,797.00	12,797.00
Municipal Alcohol Education /Rehabilitation Program	10-501	4,535.60	4,535.60	4,535.60
Hunterdon County Municipal Infrastructure	10-879		65,000.00	65,000.00
NJDEP - Community Based Deer Mgmt Grant Prgm	10-878	5,000.00		-
Somerset County Pass Thru - DWI	10-879	5,589.48	4,770.23	4,770.23
Body Armor Fund	10-505	2,782.14	2,227.68	2,227.68
Clean Communities Program	10-602	72,698.84		-
County History Partnership Grant	10-870	10,000.00	10,000.00	10,000.00
Hunterdon County Historic Preservation	10-877		6,430.07	6,430.07
National Opioid Settlement	10-878		94,261.61	94,261.61
Public Works Facility 2024 Grant		1,000,000.00		-
Stormwater Assistance Grant				-
NJ DEP - Afforestation Grant	10-880		250,000.00	250,000.00
HUNTERDON COUNTY CULTURAL	10-881	9,000.00		-
STATE HISTORIC PRESERVATION	10-882	30,490.00		-
				-

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
				-
NJ BPU - Community Energy Planning			10,000.00	10,000.00
Police Cameras			2,500.00	2,500.00
Police Defibrilators			4,999.00	4,999.00
Lead Remediation		8,800.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,159,815.55	517,521.19	517,521.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,048,441.82	2,850,000.00	2,952,917.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	943,250.00	1,093,242.44	1,093,242.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	807,500.00	785,000.00	863,565.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,443,543.00	1,591,835.56	1,591,835.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	525,000.00	516,983.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,000.00	200,000.00	122,276.48
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	1,159,815.55	517,521.19	517,521.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,048,441.82	2,850,000.00	2,952,917.20
Total Miscellaneous Revenues	13-099	7,079,300.37	6,469,356.75	6,565,098.43
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	784,682.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,722,550.37	8,262,599.19	8,443,023.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,400,123.04	16,950,896.97	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,400,123.04	16,950,896.97	
7. Total General Revenues	13-299	27,122,673.41	25,213,496.16	8,443,023.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	511,201.00	430,940.00		484,940.00	405,101.61	79,838.39
Other Expenses:						-		-
Elections	20-100	2	10,500.00	10,500.00		10,500.00	8,955.38	1,544.62
Miscellaneous Other Expenses	20-100	2	192,650.00	163,050.00		163,050.00	147,247.62	15,802.38
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	46,232.00	48,524.00		48,524.00	46,231.12	2,292.88
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	972.97	2,027.03
Financial Administration:						-		-
Salaries and Wages	20-130	1	257,469.00	106,614.00		134,114.00	129,574.67	4,539.33
Other Expenses:	20-130	2	126,600.00	198,390.00		123,890.00	88,255.64	35,634.36
Audit Services:						-		-
Other Expenses:	20-135	2	46,600.00	38,100.00		38,100.00	52,259.40	*
Revenue Administration:						-		-
Salaries and Wages	20-145	1	113,300.00	114,650.00		114,650.00	110,240.00	4,410.00
Other Expenses:	20-145	2	23,450.00	32,950.00		32,950.00	21,986.61	10,963.39
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	110,800.00	108,862.00		108,862.00	106,771.52	2,090.48
Other Expenses:						-		-
Revision of Tax Map	20-150	2	5,000.00	5,000.00		5,000.00	1,084.50	3,915.50
Miscellaneous Other Expenses	20-150	2	9,200.00	9,650.00		9,650.00	4,918.04	4,731.96
		2				-		-
Legal Services:						-		-
Other Expenses:	20-155	2	356,000.00	757,400.00		509,900.00	388,074.55	121,825.45
Engineering Services and Costs:						-		-
Other Expenses:	20-165	2	310,100.00	175,000.00		175,000.00	145,691.24	29,308.76
Museum Committee:						-		-
Salaries and Wages	20-175	1	39,890.00	40,721.00		40,721.00	25,244.70	15,476.30
Other Expenses:	20-175	2	16,465.00	18,455.00		18,455.00	13,475.14	4,979.86
Historic Preservation Committee:						-		-
Other Expenses:	20-175	2	5,800.00	5,800.00		5,800.00	93.81	5,706.19
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	21,700.00	13,556.00		13,556.00	13,394.86	161.14
Other Expenses	21-180	2	8,650.00	8,650.00		8,650.00	3,491.90	5,158.10

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Land Use & Zoning Officer:						-		-
Salaries and Wages	21-185	1	175,000.00	150,556.00		150,556.00	150,308.82	247.18
Other Expenses	21-185	2	14,775.00	15,960.00		15,960.00	9,380.65	6,579.35
						-		-
Environmental Health Services:						-		-
Other Expenses:						-		-
Consultants PB	27-335	2	75,000.00	100,000.00		84,100.00	48,575.45	35,524.55
Miscellaneous Other Expenses	27-335	2	11,350.00	11,350.00		11,350.00	3,578.32	7,771.68
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:						-		-
Other Expenses	26-305	2	182,500.00	182,500.00		182,500.00	157,496.96	25,003.04
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	328,556.00	206,032.00		257,432.00	244,563.47	12,868.53
Other Expenses	26-310	2	225,000.00	225,000.00		189,200.00	160,958.51	28,241.49
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,039,892.00	3,998,392.00		4,039,892.00	3,882,954.01	156,937.99
Other Expenses	25-240	2	247,400.00	247,400.00		208,000.00	198,522.82	9,477.18
Emergency Management:						-		-
Salaries and Wages	25-252	1	7,500.00	10,000.00		10,000.00	7,499.96	2,500.04
Other Expenses	25-252	2	9,500.00	10,000.00		10,000.00	5,239.80	4,760.20
Fire:						-		-
Other Expenses:						-		-
Aid to Volunteer Fire Company	25-255	2	154,500.00	154,500.00		154,500.00	151,500.00	3,000.00
Purchase of Equipment for Volunteer Fire Co.	25-255	2				-		-
Training Fire Department Personnel	25-255	2	121,500.00	121,500.00		120,000.00	112,803.51	7,196.49
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2				-		-
Supplemental Fire Services Program:						-		-
Other Expenses	25-265	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Aid to Volunteer Ambulance Companies:						-		-
Whitehouse First Aid Organization	25-260	2	90,000.00	90,000.00		91,500.00	89,764.62	1,735.38
						-		-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	52,000.00	52,000.00		52,000.00	47,668.69	4,331.31
						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,306,946.00	1,003,089.00		1,043,089.00	856,541.35	186,547.65
Other Expenses	26-290	2	474,350.00	474,350.00		398,850.00	340,188.63	58,661.37
Snow Removal:						-		-
Other Expenses	26-290	2	225,000.00	125,500.00		106,500.00	71,296.01	35,203.99
Tree Care:						-		-
Other Expenses	26-290	2	30,000.00	32,500.00		32,500.00	19,718.60	12,781.40
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	292,149.00	182,192.00		227,192.00	221,925.66	5,266.34
Other Expenses	26-315	2	312,500.00	312,500.00		262,800.00	210,928.07	51,871.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	68,625.00	57,500.00		57,500.00	54,505.12	2,994.88
Other Expenses	27-330	2	30,200.00	40,200.00		40,200.00	19,440.35	20,759.65
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	4,069.70	930.30
Administration of Public Assistance/Housing						-		-
Salaries and Wages	27-331	1	161,325.00	147,340.00		150,340.00	149,388.25	951.75
Other Expenses	27-331	2	7,350.00	9,600.00		9,600.00	2,867.73	6,732.27
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	118,500.00	235,533.00		253,533.00	167,026.99	86,506.01
Other Expenses	28-370	2	8,285.00	9,225.00		9,225.00	3,307.70	5,917.30
Senior Citizens Transportation						-		-
Other Expenses	28-370	2	4,000.00	6,000.00		6,000.00	2,152.45	3,847.55
Expenses of Participation in Free County Library:						-		-
Salaries and Wages	29-392	1	133,445.00	161,279.00		161,279.00	137,072.37	24,206.63
Other Expenses	29-392	2	5,305.00	5,300.00		5,300.00	5,190.13	109.87
						-		-

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
Maintenance of Parks						-		-
Other Expenses	28-375	2	104,500.00	116,225.00		97,725.00	83,821.89	13,903.11
						-		-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	17,500.00	17,500.00		29,500.00	11,978.50	17,521.50
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	143,759.00	140,238.00		149,238.00	148,189.76	1,048.24
Other Expenses	43-490	2	18,550.00	24,100.00		24,100.00	9,163.59	14,936.41
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	524,892.00	570,142.00		507,142.00	475,105.22	32,036.78
Employee Group Health	23-220	2	3,164,512.21	2,647,800.00		3,042,800.00	2,971,419.74	71,380.26
Workers Compensation	23-215	2	265,459.00	256,482.00		256,482.00	256,482.00	-
Health Benefits Waivers	23-222	2	37,500.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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	292,291.00	334,750.00		308,250.00	283,360.53	24,889.47
Other Expenses	22-195	2	99,100.00	206,894.00		155,694.00	39,190.91	116,503.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00	5,874.92	1,625.08
						-		-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	125,000.00	120,000.00		122,500.00	121,118.71	1,381.29
Electricity	31-430	2	120,000.00	115,000.00		117,500.00	128,571.45	*
Street Lighting	31-435	2	61,500.00	76,500.00		76,500.00	37,316.33	39,183.67
Telephone	31-440	2	95,000.00	85,000.00		95,000.00	95,804.69	*
Fuel Oil	31-447	2				-		-
Gasoline	31-447	2	235,000.00	235,000.00		235,000.00	170,171.53	64,828.47
Natural Gas	31-447	2	25,000.00	20,000.00		25,100.00	21,081.78	4,018.22
						-		-
Reserve for Salary and Wage Adjustments	30-425	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,469,123.21	15,650,241.00	-	15,650,241.00	14,108,151.53	1,568,125.01
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	960.00	4,040.00
Total Operations Including Contingent - within "CAPS"	34-201		16,474,123.21	15,655,241.00	-	15,655,241.00	14,109,111.53	1,572,165.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,168,580.00	7,490,768.00	-	7,753,668.00	7,139,894.77	613,773.23
Other Expenses (Including Contingent)	34-201	2	8,305,543.21	8,164,473.00	-	7,901,573.00	6,969,216.76	958,391.78

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
Overexpenditure of Appropriations	46-894		11,876.14		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894		8,714.82		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Funds	46-894		8,800.00		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

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		528,604.00	596,382.00		596,382.00	596,382.00	-
Social Security System (O.A.S.I.)	36-472		721,638.00	719,387.00		719,387.00	625,258.92	94,128.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		918,360.00	984,000.00		984,000.00	983,915.11	84.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	16,000.00		16,000.00	-	16,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,212,992.96	2,315,769.00	-	2,315,769.00	2,205,556.03	110,212.97
(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		18,687,116.17	17,971,010.00	-	17,971,010.00	16,314,667.56	1,682,377.98

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
						-		-
LOSAP - Program:						-		-
Other Expenses	25-286	2	108,000.00	108,000.00		108,000.00	61,000.00	47,000.00
						-		-
Employee Group Health	23-221	2	292,811.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
						-		-
Workers Compensation	23-215	2	11,897.00			-		-
						-		-
Liability Insurance	23-210	2	28,046.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Readington Board of Education	42-110	1	120,000.00	200,000.00		200,000.00	122,276.49	77,723.51
Raritan Township - Fire Subcode & Fire Prevention	42-119	2	93,396.00	91,128.00		91,128.00	91,128.00	-
Raritan Township-Construction Code	42-118			51,030.00		51,030.00	51,030.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

[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
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		8,000.00	1.00		1.00	-	1.00
NJDEP - Recycling Tonnage Grant	40-569	2	10,919.49	12,797.00		12,797.00	12,797.00	-
NJDEP - Community Based Deer Mgmt Grant Prgm	41-594		5,000.00			-	-	-
Hunterdon County Municipal Park Grant	40-881	2		50,000.00		50,000.00	50,000.00	-
Somerset County - Pass Thru - DWI	40-879	2	5,589.49	4,770.23		4,770.23	4,770.23	-
NJ DEP - Afforestation Grant	41-599	2		250,000.00		250,000.00	250,000.00	-
Municipal Alcohol Education /Rehabilitation Program	40-501	2	4,535.60	4,535.60		4,535.60	4,535.60	-
Local Recreational Improvements	40-880	2				-	-	-
Body Armor Fund	40-505	2	2,782.14	2,227.68		2,227.68	2,227.68	-
Clean Communities Program	40-602	2	72,698.84			-	-	-
Hunterdon County Municipal Infrastructure	40-691	2		65,000.00		65,000.00	65,000.00	-
Hunterdon County History Partnership	40-870	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Hunterdon County Historic Preservation	40-882	2		6,430.07		6,430.07	6,430.07	-
National Opioid Settlement	40-831	2		94,261.61		94,261.61	103,820.14	*
NJ BPU - Community Energy Planning	40-883			10,000.00		10,000.00	10,000.00	-
Public Works Facility 2024 Grant	41-574	2	1,000,000.00			-	-	-
						-	-	-

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								
State Historic Preservation	41-689	2	30,490.00			-	-	-
HUNTERDON COUNTY CULTURAL	40-880	2	9,000.00			-	-	-
Whitehouse Mall - Police Cameras	40-501	2		2,500.00		2,500.00	2,500.00	-
Police Defibrilators	40-502	2		4,999.00		4,999.00	4,999.00	-
Lead Remediation	41-621	2	8,800.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		1,167,815.56	517,522.19	-	517,522.19	527,079.72	1.00
Total Operations - Excluded from "CAPS"	34-305		1,821,965.56	967,680.19	-	967,680.19	852,514.21	124,724.51
Detail:								
Salaries & Wages	34-305	1	120,000.00	200,000.00	-	200,000.00	122,276.49	77,723.51
Other Expenses	34-305	2	1,688,965.56	706,649.19	-	706,649.19	669,207.72	47,000.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		605,000.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	-
Road Repairs and Improvements	44-903			300,000.00		300,000.00	300,000.00	-
Reserve for Acquisition of Fire Apparatus	44-904		300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		905,000.00	702,000.00	-	702,000.00	702,000.00	-

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		3,043,000.00	2,920,000.00		2,920,000.00	2,920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		280,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,136,859.00	1,269,684.00		1,269,684.00	1,269,683.76	XXXXXXXXXX
Interest on Notes	45-935		216,232.68	174,654.00		174,654.00	174,653.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres (NJEIT) Loans - Principal and Interest	45-940			30,176.00		30,176.00	29,745.24	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		142,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 05-22/14-19	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 06-04	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 20-31	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 03-24/04-27	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 22-34	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		142,500.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,545,557.24	6,354,194.19	-	6,354,194.19	6,238,596.71	124,724.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,545,557.24	6,354,194.19	-	6,354,194.19	6,238,596.71	124,724.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,232,673.41	24,325,204.19	-	24,325,204.19	22,553,264.27	1,807,102.49
(M) Reserve for Uncollected Taxes	50-899		890,000.00	888,291.97	XXXXXXXXXX	888,291.97	888,291.97	XXXXXXXXXX
9. Total General Appropriations	34-499		27,122,673.41	25,213,496.16	-	25,213,496.16	23,441,556.24	1,807,102.49

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	18,687,116.17	17,971,010.00	-	17,971,010.00	16,314,667.56	1,682,377.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	440,754.00	108,000.00	-	108,000.00	61,000.00	47,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	213,396.00	342,158.00	-	342,158.00	264,434.49	77,723.51
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,167,815.56	517,522.19	-	517,522.19	527,079.72	1.00
Total Operations Excluded from "CAPS"	34-305	1,821,965.56	967,680.19	-	967,680.19	852,514.21	124,724.51
(C) Capital Improvements	44-999	905,000.00	702,000.00	-	702,000.00	702,000.00	-
(D) Municipal Debt Service	45-999	4,676,091.68	4,584,514.00	-	4,584,514.00	4,584,082.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	142,500.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	890,000.00	888,291.97	XXXXXXXXXX	888,291.97	888,291.97	XXXXXXXXXX
Total General Appropriations	34-499	27,122,673.41	25,213,496.16	-	25,213,496.16	23,441,556.24	1,807,102.49

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	398,000.00	830,000.00	830,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	398,000.00	830,000.00	830,000.00
Rents	08-503	1,670,000.00	1,546,452.00	1,679,744.76
Miscellaneous	08-505	30,726.00	25,795.00	41,178.17
User Fees from Other Contracts	08-506	450,000.00	400,000.00	454,829.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,548,726.00	2,802,247.00	3,005,752.53

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

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	50,000.00	50,000.00		50,000.00		50,000.00
					-		-
					-		-
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
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	11,093.00	11,093.00		11,093.00		11,093.00
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	2,548,726.00	2,802,247.00	-	2,802,247.00	2,610,227.59	192,019.41

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:

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	7,077,073.09
Due from State of N.J.(c. 20, P.L. 1961)	45,932.45
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	666,913.88
Tax Title Lien Receivable	138,669.11
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,877,217.88
Deferred Charges Required to be in 2025 Budget	171,890.96
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	9,977,697.37
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,957,659.41
Reserves for Receivables	2,682,800.87
Surplus	1,337,237.09
Total Liabilities, Reserves and Surplus	9,977,697.37

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,267,321.77	3,487,768.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	87,029,372.94	85,154,983.45
Delinquent Taxes	666,913.88	801,368.67
Other Revenues and Additions to Income	7,117,749.30	5,097,309.77
Total Funds	97,081,357.89	94,541,430.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,208,960.56	23,429,913.08
School Taxes (Including Local and Regional)	54,860,687.00	54,059,906.00
County Taxes (Including Added Tax Amounts)	15,007,000.94	14,122,821.65
Special District Taxes	667,472.30	661,468.23
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	95,744,120.80	92,274,108.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	95,744,120.80	92,274,108.96
Surplus Balance, December 31	1,337,237.09	2,267,321.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,337,237.09
Current Surplus Anticipated in 2025 Budget	943,250.00
Surplus Balance Remaining	393,987.09

(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 READINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and accompanying 6 year capital plan have been developed with several factors in mind:

- * Schedule improvements and replacement equipment on a rational basis
- * Replace equipment based on maintenance and performance indicators
- * Look at new and emerging technologies that will save energy, time and money
- * Maintain our infrastructure throughout the township

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF READINGTON

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	
Emergency Service Vehicle	PD-1	190,000.00	-		190,000.00				
Sign Board	PD-2	30,000.00							30,000.00
Portable Radio Upgrade	PD-3	50,000.00							50,000.00
Police Vehicles	PD-4	90,000.00			90,000.00				
		-							
Engine 22-2 Fire Hose	FD-1	25,010.00							25,010.00
Forcible Entry Door	FD-2	11,000.00							11,000.00
Battery Powered Fans	FD-3	6,000.00							6,000.00
Mini Pumper	FD-4	400,000.00							400,000.00
		-							
Evacuation Vehicle	OEM-1	100,000.00			100,000.00				
Radio Repeater	OEM-2	55,000.00							55,000.00
		-							
Three Bridges Library HVAC & Window Replacement	BLDG-1	35,000.00							35,000.00
Historic Property Repairs	BLDG-2	150,000.00							150,000.00
Replace Ford F-250	BLDG-3	90,000.00							90,000.00
		-							
Brine Application Unit	DPW-1	22,000.00							22,000.00
TOTAL - THIS PAGE	XXXXX	1,254,010.00	-	-	380,000.00	-	-	-	874,010.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF READINGTON

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	
Double Wall Storage Tank	DPW-2	40,000.00			40,000.00				
Two F-550 Trucks w/ attachments	DPW-3	300,000.00							300,000.00
Two F-250 Trucks w/ plows	DPW-4	180,000.00							180,000.00
Street Sweeper	DPW-5	450,000.00							450,000.00
Salt Barn Repairs	DPW-6	35,000.00							35,000.00
		-							
Ventrac Multi-use Tractor	PK-1	75,000.00			75,000.00				
Pickell Park Pavillion Repairs & Renovations	PK-2	35,000.00							35,000.00
		-							
Heavy Truck Lift	VM-1	110,000.00			110,000.00				
CNC Plasma Table	VM-2	40,000.00							40,000.00
Service Vehicle	VM-3	150,000.00							150,000.00
		-							
Skid Mounted Vacuum Pump	SW-1	80,000.00							80,000.00
		-							
Desktops, Laptops & Server Upgrades	IT-1	50,000.00							50,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,545,000.00	-	-	225,000.00	-	-	-	1,320,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,799,010.00	-	-	605,000.00	-	-	-	2,194,010.00

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

Local Unit TOWNSHIP OF READINGTON

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
Emergency Service Vehicle	PD-1	190,000.00		190,000.00					
Sign Board	PD-2	30,000.00					30,000.00		
Portable Radio Upgrade	PD-3	50,000.00			50,000.00				
Police Vehicles	PD-4	90,000.00		90,000.00	90,000.00				
		-							
Engine 22-2 Fire Hose	FD-1	25,010.00			25,010.00				
Forcible Entry Door	FD-2	11,000.00					11,000.00		
Battery Powered Fans	FD-3	6,000.00					6,000.00		
Mini Pumper	FD-4	400,000.00				400,000.00			
		-							
Evacuation Vehicle	OEM-1	100,000.00		100,000.00					
Radio Repeater	OEM-2	55,000.00					55,000.00		
		-							
Three Bridges Library HVAC & Window Replacement	BLDG-1	35,000.00			35,000.00				
Historic Property Repairs	BLDG-2	150,000.00					150,000.00		
Replace Ford F-250	BLDG-3	90,000.00			90,000.00				
		-							
Brine Application Unit	DPW-1	22,000.00							
TOTAL - THIS PAGE	XXXXX	1,254,010.00	XXXXXXXXXX	380,000.00	290,010.00	400,000.00	252,000.00	-	-

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

Local Unit TOWNSHIP OF READINGTON

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
Double Wall Storage Tank	DPW-2	40,000.00		40,000.00					
Two F-550 Trucks w/ attachments	DPW-3	300,000.00					300,000.00		
Two F-250 Trucks w/ plows	DPW-4	180,000.00				180,000.00			
Street Sweeper	DPW-5	450,000.00			450,000.00				
Salt Barn Repairs	DPW-6	35,000.00						35,000.00	
		-							
Ventrac Multi-use Tractor	PK-1	75,000.00		75,000.00					
Pickell Park Pavillion Repairs & Renovations	PK-2	35,000.00						35,000.00	
		-							
Heavy Truck Lift	VM-1	110,000.00		110,000.00					
CNC Plasma Table	VM-2	40,000.00					40,000.00		
Service Vehicle	VM-3	150,000.00						150,000.00	
		-							
Skid Mounted Vacuum Pump	SW-1	80,000.00				80,000.00			
		-							
Desktops, Laptops & Server Upgrades	IT-1	50,000.00			50,000.00				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,545,000.00	XXXXXXXXXX	225,000.00	500,000.00	260,000.00	340,000.00	220,000.00	-

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

Local Unit

TOWNSHIP OF READINGTON

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	2,799,010.00	XXXXXXXXXX	605,000.00	790,010.00	660,000.00	592,000.00	220,000.00	-

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

Local Unit										
TOWNSHIP OF READINGTON										
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
Emergency Service Vehicle	190,000.00			190,000.00						
Sign Board	30,000.00		30,000.00	-						
Portable Radio Upgrade	50,000.00		50,000.00	-						
Police Vehicles	90,000.00			90,000.00						
	-			-						
Engine 22-2 Fire Hose	25,010.00		25,010.00	-						
Forcible Entry Door	11,000.00		11,000.00	-						
Battery Powered Fans	6,000.00		6,000.00	-						
Mini Pumper	400,000.00		400,000.00	-						
	-			-						
Evacuation Vehicle	100,000.00			100,000.00						
Radio Repeater	55,000.00		55,000.00	-						
	-			-						
Three Bridges Library HVAC & Window Replacement	35,000.00		35,000.00	-						
Historic Property Repairs	150,000.00		150,000.00	-						
Replace Ford F-250	90,000.00		90,000.00	-						
	-			-						
Brine Application Unit	22,000.00		22,000.00	-						
TOTAL - THIS PAGE	1,254,010.00	-	874,010.00	380,000.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF READINGTON

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
Double Wall Storage Tank	40,000.00			40,000.00						
Two F-550 Trucks w/ attachments	300,000.00		300,000.00	-						
Two F-250 Trucks w/ plows	180,000.00		180,000.00	-						
Street Sweeper	450,000.00		450,000.00	-						
Salt Barn Repairs	35,000.00		35,000.00	-						
	-			-						
Ventrac Multi-use Tractor	75,000.00			75,000.00						
Pickell Park Pavillion Repairs & Renovations	35,000.00		35,000.00	-						
	-			-						
Heavy Truck Lift	110,000.00			110,000.00						
CNC Plasma Table	40,000.00		40,000.00	-						
Service Vehicle	150,000.00		150,000.00	-						
	-			-						
Skid Mounted Vacuum Pump	80,000.00		80,000.00	-						
	-			-						
Desktops, Laptops & Server Upgrades	50,000.00		50,000.00	-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,545,000.00	-	1,320,000.00	225,000.00	-	-	-	-	-	-

Local Unit **TOWNSHIP OF READINGTON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION**
of **READINGTON**, County of **HUNTERDON** of the **TOWNSHIP**
that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$18,400,123.04

(Item 2 below) for municipal purposes, and
- (b) \$-

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$670,255.38

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	943,250.00
Miscellaneous Revenues Anticipated	13-099	\$	7,079,300.37
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,400,123.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	27,122,673.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,474,123.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,212,992.96
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,821,965.56
(c) Capital Improvements	44-999	\$ 905,000.00
(d) Municipal Debt Service	45-999	\$ 4,676,091.68
(e) Deferred Charges - Municipal	46-999	\$ 142,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 890,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,122,673.41

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.

Certified by me this _____ day of _____, 2025, _____, Clerk

TOWNSHIP OF READINGTON

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	670,255.38	667,472.30	667,472.30	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	670,255.38	667,472.30	667,472.30	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0200</div> <div>Total Tax Collected to date: \$12,111,374.30</div> <div>Total Expended to date: \$11,436,246.30</div> <div>Total Acreage Preserved to date: 8460.000</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	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	270,255.38	267,472.30	267,472.30	-
					Total Trust Fund Appropriations:	54-499	670,255.38	667,472.30	667,472.30	-

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

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

Contracting Unit: TOWNSHIP OF READINGTON

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.

Date

Clerk of the Governing Body