

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: MORRIS

Michael Marino	12/31/2025
Mayor's Name	Term Expires

Municipal Officials	
Denean Probasco	{ 7/26/2022
Municipal Clerk	
Amy L. Monahan	C-1823
Tax Collector	Cert. No.
Charles Daniel	8347
Chief Financial Officer	Cert. No.
Man C. Lee	562
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Matthew Murello	12/31/2026
Walter Curioni	12/31/2027
Bill Roehrich	12/31/2027
Rich Wall	12/31/2025

Official Mailing Address of Municipality

Township of Washington

43 Schooley's Mountain Road

Long Valley, NJ 07853

Fax #: (908) 876-5138

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

WASHINGTON

, County of

MORRIS

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

30

day of

April

, 2025

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

Certified by me, this

30

day of

April

, 2025

dprobasco@wtmorris.net

Clerk

43 Schooley's Mountain Road

Address

Long Valley, NJ 07853

Address

(908) 875-3315

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

30

day of

April

, 2025

mlee@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

Phone Number

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

Certified by me, this

30

day of

April

, 2025

cdaniels@wtmorris.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON , County of MORRIS 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 Daily Record

in the issue of May 8 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON , County of MORRIS , on April 30 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington , on May 28 , 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,038,209.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,740,629.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,740,629.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.12%	Percent of Tax Collections		1,575,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				21,353,838.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,232,126.08
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)				13,858,413.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,263,298.32

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,589,897.25	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	193,201.16						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,783,098.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,879,881.14	-	-	-	-	-	-
Reserved	903,217.27	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,783,098.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		21,589,897.25	Allowable Operating Appropriations before		
Cap Base Adjustment:		63,905.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,071,458.55
Subtotal		21,653,802.25			
Exceptions Less:			Additions:		
Total Other Operations		1,314,018.30	New Construction (Assessor Certification)		46,954.48
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement		994,328.50	2024 Cap Bank Available		1,619.41
Total Additional Appropriations					
Total Capital Improvements		779,180.00			
Total Debt Service		1,319,816.00			
Transferred to Board of Education			Total Additions		48,573.89
Type I School Debt					
Total Public & Private Programs		967,597.45	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		15,120,032.44
Judgements					
Total Deferred Charges		-			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,575,000.00	Amount of Increase allowable. 1.0%		147,038.62
Total Exceptions		6,949,940.25			
Amount on Which CAP is Applied		14,703,862.00			
2.5% CAP		367,596.55	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		15,267,071.06
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		15,038,209.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,071,458.55	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(228,862.06)

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	\$	1,476,386.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		512,982.00	
Budgeted Group Insurance - Inside CAP		1,989,368.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		-	
TOTAL		1,989,368.00	
Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	50,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																													
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>13,152,620.57</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>13,152,620.57</td></tr><tr><td>Plus 2% CAP Increase</td><td>263,052.41</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,415,672.98</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>13,415,672.98</td></tr></table>				Prior Year Amount to be Raised by Taxation	13,152,620.57	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,152,620.57	Plus 2% CAP Increase	263,052.41	ADJUSTED TAX LEVY	13,415,672.98	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,415,672.98	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS13,415,672.98</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>59,398.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>441,450.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>500,848.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY13,916,520.98</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>10,119,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.464</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>46,954.48</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION13,963,475.46</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES13,858,413.87</div> <div>OVER OR (UNDER) 2% LEVY CAP(105,061.59)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	59,398.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	441,450.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	500,848.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	10,119,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.464	New Ratable Adjustment to Levy	46,954.48	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	12,925,622			
Amount to be Raised by Taxation for Municipal Purpose	12,381,232			
Available for Banking (CY 2025)	544,390			
Amount Used in CY 2025	-			
Balance to Expire	544,390			
2023				
Maximum Allowable Amount to be Raised by Taxation	12,975,369			
Amount to be Raised by Taxation for Municipal Purpose	12,721,237			
Available for Banking (CY 2025 - CY 2026)	254,132			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	254,132			
2024				
Maximum Allowable Amount to be Raised by Taxation	13,290,906			
Amount to be Raised by Taxation for Municipal Purpose	13,152,621			
Available for Banking (CY 2025 - CY 2027)	138,285			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	138,285			
2025				
Maximum Allowable Amount to be Raised by Taxation	13,963,475			
Amount to be Raised by Taxation for Municipal Purpose	13,858,414			
Available for Banking (CY 2026 - CY 2028)	105,062			
Total Levy CAP Bank	497,479			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,945,000.00	1,795,000.00	1,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,945,000.00	1,795,000.00	1,795,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	1,500.00	1,450.00	6,333.00
Fees and Permits	08-105	325,000.00	310,000.00	390,494.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	45,000.00	42,000.00	52,707.36
Other	08-109			
Interest and Costs on Taxes	08-112	148,000.00	148,000.00	175,033.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	250,000.00	364,684.76
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	812,000.00	768,950.00	1,006,752.33

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	1,427,177.00	1,427,177.00	1,427,176.79
Garden State Trust	09-206	19,015.00	19,015.00	19,015.00
Watershed Aid	09-207	799.00	799.00	799.00
Municipal Relief Fund	09-215		147,108.81	147,108.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,446,991.00	1,594,099.81	1,594,099.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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
Firefighting	11-109	50,140.00	49,157.00	49,157.00
Police - Califon	11-106	345,649.00	338,872.00	338,872.00
Finance/Tax Collection - Califon	11-104	20,781.00	40,746.00	40,746.00
Court Services - Califon	11-108	3,370.00	4,370.00	5,075.46
School Resource Officer - West Morris	11-106	139,644.00	137,549.00	136,904.94
Uniform Construction Code Services	11-118	148,000.00	148,000.00	280,846.00
DPW Services - MUA Maintenance	11-105	38,000.00	38,000.00	38,000.00
School Resource Officers - Washington Township Schools	11-106	196,125.00	192,279.50	192,279.50
Court Services - Mendham	11-108	46,262.00	45,355.00	45,355.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	987,971.00	994,328.50	1,127,235.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
NJDOT Municipal Aid Program:				-
FY 2024 - Kings Highway, Phase II	10-739		260,630.00	260,630.00
				-
Municipal Alliance (2024)	10-506		6,539.00	6,539.00
Reserve for Body Armor	10-505	97.15	2,483.63	2,483.63
Reserve for Clean Communities	10-602	68,731.80	60,513.82	60,513.82
Body Armor 2024	10-877		2,483.63	2,483.63
Police Donation	12-501		10,000.00	10,000.00
Reserve for Police Donation	12-501	2,750.00	13,600.00	13,600.00
NJACCHO - Sustaining Local Public Health Infrastructure Grant (7/1/24-3/31/26)	12-711		168,049.00	168,049.00
ARP Firefighters	10-713		65,000.00	65,000.00
Drunk Driving Enforcment Fund	10-510		14,129.53	14,129.53
Stormwater Assistance Grant	10-564		10,000.00	10,000.00
Transportation Alternatives Set-Aside Program	10-589		808,000.00	808,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,578.95	1,421,428.61	1,421,428.61

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	348,585.13	274,557.62	266,660.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,945,000.00	1,795,000.00	1,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	812,000.00	768,950.00	1,006,752.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,446,991.00	1,594,099.81	1,594,099.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	987,971.00	994,328.50	1,127,235.90
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	71,578.95	1,421,428.61	1,421,428.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	348,585.13	274,557.62	266,660.01
Total Miscellaneous Revenues	13-099	3,667,126.08	5,053,364.54	5,416,176.45
4. Receipts from Delinquent Taxes	15-499	620,000.00	620,000.00	714,635.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,232,126.08	7,468,364.54	7,925,811.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,858,413.87	13,152,620.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,263,298.32	1,162,113.30	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,121,712.19	14,314,733.87	15,208,593.33
7. Total General Revenues	13-299	21,353,838.27	21,783,098.41	23,134,405.22

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:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	299,745.00	286,810.00		294,810.00	291,577.26	3,232.74
Other Expenses	20-100	2	64,300.00	68,088.00		68,088.00	31,271.84	36,816.16
Mayor and Council:						-		-
Other Expenses	20-110	2	21,650.00	21,675.00		21,675.00	19,392.73	2,282.27
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	153,780.00	139,350.00		139,350.00	136,229.57	3,120.43
Other Expenses	20-120	2	24,250.00	22,500.00		22,500.00	20,927.53	1,572.47
Financial Administration:						-		-
Salaries & Wages	20-130	1	115,125.00	92,365.00		92,365.00	85,409.04	6,955.96
Other Expenses	20-130	2	35,300.00	35,800.00		35,800.00	26,855.90	8,944.10
Audit Services	20-130	2	33,953.00	33,287.00		33,287.00	7,510.00	25,777.00
IT/Website/Data Processing:						-		-
Salaries & Wages	20-140	1	98,541.00	89,500.00		95,500.00	91,976.53	3,523.47
Other Expenses	20-140	2	127,139.00	105,933.00		105,933.00	102,445.83	3,487.17
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	95,025.00	74,205.00		74,205.00	66,642.80	7,562.20
Other Expenses	20-145	2	17,965.00	17,715.00		17,715.00	15,455.73	2,259.27
						-		-

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 & Wages	20-150	1	89,335.00	88,625.00		88,625.00	79,924.85	8,700.15
Other Expenses	20-150	2	11,350.00	11,750.00		11,750.00	9,558.24	2,191.76
Legal Services and Costs:						-		-
Other Expenses	20-155	2	141,500.00	138,868.00		138,868.00	114,855.83	24,012.17
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	27,500.00	14,200.00		33,200.00	33,131.00	69.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	10,855.00	11,230.00		11,230.00	10,998.00	232.00
Other Expenses	21-180	2	16,845.00	26,960.00		26,960.00	1,480.31	25,479.69
Zoning:						-		-
Salaries & Wages	21-185	1	74,010.00	27,570.00		27,570.00	27,570.00	-
Other Expenses	21-185	2	4,700.00	34,480.00		34,480.00	30,434.72	4,045.28
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2	367,915.00	327,420.00		336,558.00	336,558.00	-
Workers Compensation	23-215	2	206,868.00	204,457.00		204,457.00	204,457.00	-
Group Insurance Plan for Employees	23-220	2	1,989,368.00	1,902,126.00		1,892,127.00	1,753,623.48	138,503.52
Health Benefits Waiver	23-222	1	50,000.00	43,001.00		53,000.00	53,000.00	-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,431,055.00	3,306,457.00		3,306,457.00	3,101,926.24	204,530.76
Other Expenses	25-240	2	183,519.00	179,519.00		179,519.00	174,304.14	5,214.86
						-		-
Joint Police, Fire and First Aid Communications:						-		-
Other Expenses	25-250	2	348,324.00	348,024.00		348,024.00	346,913.57	1,110.43
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	347.42	1,152.58
Radio Maintenance:						-		-
Other Expenses	25-240	2	3,300.00	3,500.00		3,500.00		3,500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Fire:						-		-
Miscellaneous Other Expenses	25-265	2	106,310.00	96,639.00		96,639.00	96,583.92	55.08
Fire Hydrant Service	25-265	2	4,080.00	4,080.00		4,080.00	4,080.00	-
First Aid Organization:						-		-
Miscellaneous Other Expenses	25-260	2	62,770.00	58,523.00		58,523.00	58,500.55	22.45
Fire Safety Act:						-		-
Salaries & Wages	25-265	1	148,440.00	130,532.00		130,532.00	129,704.79	827.21
Other Expenses	25-265	2	7,850.00	6,876.00		6,876.00	6,855.00	21.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	9,550.00	9,000.00		9,000.00	8,785.00	215.00
						-		-
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	2,184,635.00	2,129,790.00		2,087,292.51	2,002,140.99	85,151.52
Other Expenses	26-290	2	811,575.00	772,025.00		772,025.00	710,170.98	61,854.02
Shade Trees:						-		-
Other Expenses	26-300	2	7,685.00	5,340.00		5,340.00	3,714.87	1,625.13
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	34,150.00	42,270.00		42,270.00	33,166.89	9,103.11
Other Expenses	26-310	2	93,750.00	91,425.00		91,425.00	91,373.08	51.92
Community Services Act	26-325	2	1,400.00	1,500.00		1,500.00	1,078.52	421.48
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	286,472.00	259,395.00		259,395.00	254,046.22	5,348.78
Other Expenses	27-330	2	30,125.00	29,375.00		29,375.00	17,153.23	12,221.77
Environmental Commission (R.S.40:56A-1 et seq.):						-		-
Other Expenses	27-335	2	2,790.00	2,540.00		2,540.00	425.00	2,115.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation and Education:						-		-
Salaries & Wages	28-370	1	103,645.00	100,175.00		100,175.00	97,134.80	3,040.20
Other Expenses	28-370	2	6,975.00	6,975.00		6,975.00	6,182.86	792.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (continued):						-		-
Senior Citizen Program:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	88,846.00	87,182.00		87,182.00	87,009.01	172.99
Field Maintenance:						-		-
Other Expenses	28-375	2	20,950.00	20,950.00		20,950.00	19,038.82	1,911.18
						-		-
UTILITIES:						-		-
UTILITY EXPENSES AND BULK PURCHASES	31-430	2	476,611.00	467,650.00		467,650.00	362,604.84	105,045.16
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	131,475.00	125,130.00		125,130.00	116,405.64	8,724.36
Other Expenses	43-490	2	12,500.00	12,025.00		12,384.49	12,384.49	-
Public Defender:						-		-
Other Expenses	43-495	2	5,500.00	4,800.00		4,800.00	4,224.50	575.50
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		643,745.00	718,641.00		718,641.00	718,641.00	-
Social Security System (O.A.S.I.)	36-472		600,920.00	577,852.00		577,852.00	576,378.14	1,473.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,095,743.00	1,205,252.00		1,205,252.00	1,205,252.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	8,100.00		8,100.00	571.43	7,528.57
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,351,408.00	2,514,845.00	-	2,514,845.00	2,505,842.57	9,002.43
(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		15,038,209.00	14,639,957.00	-	14,639,957.00	13,805,384.13	834,572.87

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
						-		-
Maintenance of Free Public Library	29-390	2	1,263,298.32	1,162,113.30		1,162,113.30	1,162,113.00	0.30
LOSAP Program	25-286	2	68,000.00	68,000.00		68,000.00		68,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2		9,950.00		9,950.00	9,950.00	-
Group Insurance Plan for Employees	23-221	2		53,955.00		53,955.00	53,955.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
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						-		-
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
Fire Fighting:						-		-
Other Expenses	42-109	2	50,140.00	49,157.00		49,157.00	49,157.00	-
Police - Califon:						-		-
Salaries & Wages	42-106	1	345,649.00	338,872.00		338,872.00	338,872.00	-
Finance/Tax Collection - Califon:						-		-
Salaries & Wages	42-104	1	20,781.00	40,746.00		40,746.00	40,746.00	-
Court - Califon:						-		-
Salaries & Wages	42-108	1	3,370.00	4,370.00		4,370.00	4,370.00	-
Construction Code:						-		-
Salaries & Wages	42-118	1	148,000.00	148,000.00		148,000.00	147,999.96	0.04
School Resource Officer - West Morris:						-		-
Salaries & Wages	42-106	1	139,644.00	137,549.00		137,549.00	136,904.94	644.06
DPW Services - MUA Maintenance	42-105	2	38,000.00	38,000.00		38,000.00	38,000.00	-
School Resource Officers (Washington Twp Schools):						-		-
Salaries & Wages	42-106	1	196,125.00	192,279.50		192,279.50	192,279.50	-
Court (Mendham):						-		-
Salaries & Wages	42-108	1	46,262.00	45,355.00		45,355.00	45,355.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance (2024)	41-506	2		6,539.00		6,539.00	6,539.00	-
Reserve for Body Armor	41-505	2	97.15	2,483.63		2,483.63	2,483.63	-
Reserve for Clean Communities	41-602	2	68,731.80	60,513.82		60,513.82	60,513.82	-
Police Donation	40-501	2		10,000.00		10,000.00	10,000.00	-
Reserve for Police Donation	40-501	2	2,750.00	13,600.00		13,600.00	13,600.00	-
NJACCHO - Sustaining Local Public Health Infrastructure	40-711	2		168,049.00		168,049.00	168,049.00	-
ARP Firefighters	41-713	2		65,000.00		65,000.00	65,000.00	-
Stormwater Assistance Grant	41-564	2		10,000.00		10,000.00	10,000.00	-
Transportation Alternatives Set-Aside Program	41-589	2		808,000.00		808,000.00	808,000.00	-
Drunk Driving Enforcement Fund	41-510	2		14,129.53		14,129.53	14,129.53	-
Body Armor Replacement Fund	41-505	2		2,483.63		2,483.63	2,483.63	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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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
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		71,578.95	1,160,798.61	-	1,160,798.61	1,160,798.61	-
Total Operations - Excluded from "CAPS"	34-305		2,410,848.27	3,469,145.41	-	3,469,145.41	3,400,501.01	68,644.40
Detail:								
Salaries & Wages	34-305	1	899,831.00	907,171.50	-	907,171.50	906,527.40	644.10
Other Expenses	34-305	2	1,511,017.27	2,561,973.91	-	2,561,973.91	2,493,973.61	68,000.30

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		20,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Road Improvements	44-903	2	500,000.00	303,550.00		303,550.00	303,550.00	-
Police Vehicles	44-903	2	160,000.00	160,000.00		160,000.00	160,000.00	-
Police Equipment	44-903	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Salt Dome Roof (DPW)	44-903	2	65,000.00			-		-
Bldg & Grounds Van and Equipment	44-903	2	50,000.00			-		-
Municipal Facility Improvements	44-903	2	25,000.00			-		-
Emergency Services Equipment	44-903	2	18,000.00			-		-
Computer/Technology Upgrade	44-903	2	25,000.00			-		-
Court Computer/Audio/Visual Upgrade	44-903	2	57,000.00			-		-
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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
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT Municipal Aid Program:						-		-
FY 2024 - Kings Highway Improvements, Phase II	44-903	2		260,630.00		260,630.00	260,630.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		960,000.00	779,180.00	-	779,180.00	779,180.00	-

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		732,289.00	707,743.00		707,743.00	707,743.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		315,200.00	271,200.00		271,200.00	271,200.00	XXXXXXXXXX
Interest on Bonds	45-930		44,592.00	73,393.00		73,393.00	73,393.00	XXXXXXXXXX
Interest on Notes	45-935		277,700.00	267,480.00		267,480.00	267,480.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		4,740,629.27	5,568,141.41	-	5,568,141.41	5,499,497.01	68,644.40

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		4,740,629.27	5,568,141.41	-	5,568,141.41	5,499,497.01	68,644.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,778,838.27	20,208,098.41	-	20,208,098.41	19,304,881.14	903,217.27
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,353,838.27	21,783,098.41	-	21,783,098.41	20,879,881.14	903,217.27

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	15,038,209.00	14,639,957.00	-	14,639,957.00	13,805,384.13	834,572.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,351,298.32	1,314,018.30	-	1,314,018.30	1,246,018.00	68,000.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	987,971.00	994,328.50	-	994,328.50	993,684.40	644.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	71,578.95	1,160,798.61	-	1,160,798.61	1,160,798.61	-
Total Operations Excluded from "CAPS"	34-305	2,410,848.27	3,469,145.41	-	3,469,145.41	3,400,501.01	68,644.40
(C) Capital Improvements	44-999	960,000.00	779,180.00	-	779,180.00	779,180.00	-
(D) Municipal Debt Service	45-999	1,369,781.00	1,319,816.00	-	1,319,816.00	1,319,816.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,353,838.27	21,783,098.41	-	21,783,098.41	20,879,881.14	903,217.27

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: Accumulated Absences; Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Disposal of Forfeited Property; Recycling Program; Police Department Events & Community Outreach; Municipal Alliance on Alc and Drug Abuse; Vietnam Traveling Wall Memorial Donations

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	9,066,152.24
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	734,481.54
Tax Title Lien Receivable	3,082,325.26
Property Acquired by Tax Title Lien Liquidation	880,500.00
Other Receivables	59,064.43
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,822,523.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,345,309.54
Reserves for Receivables	4,756,371.23
Surplus	3,720,842.70
Total Liabilities, Reserves and Surplus	13,822,523.47

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,061,050.29	2,672,425.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.86%, 2023: 99.19%)	81,412,985.52	79,439,946.79
Delinquent Taxes	714,635.44	590,785.98
Other Revenues and Additions to Income	6,519,688.76	5,818,030.36
Total Funds	91,708,360.01	88,521,188.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,208,098.41	19,305,801.83
School Taxes (Including Local and Regional)	58,752,181.00	57,499,824.00
County Taxes (Including Added Tax Amounts)	8,666,681.29	8,292,558.15
Special District Taxes	360,529.90	358,618.89
Other Expenditures and Deductions from Income	26.71	3,335.00
Total Expenditures and Tax Requirements	87,987,517.31	85,460,137.87
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	87,987,517.31	85,460,137.87
Surplus Balance, December 31	3,720,842.70	3,061,050.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,720,842.70
Current Surplus Anticipated in 2025 Budget	1,945,000.00
Surplus Balance Remaining	1,775,842.70

(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 WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Washington for the years 2025 through 2030, as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Local Unit **TOWNSHIP OF WASHINGTON**

C - 3

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF WASHINGTON

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF WASHINGTON

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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	7,915,000.00	-	940,000.00	-	-	1,200,000.00	2,200,000.00	3,575,000.00

Local Unit **TOWNSHIP OF WASHINGTON**

C - 4

Local Unit **TOWNSHIP OF WASHINGTON**

C - 4

Local Unit **TOWNSHIP OF WASHINGTON**

C - 4

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

Local Unit TOWNSHIP OF WASHINGTON										
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
Road Improvements	3,200,000.00	500,000.00	2,500,000.00			200,000.00				
Police Vehicles	960,000.00	160,000.00	800,000.00							
Police Equipment	240,000.00	40,000.00	200,000.00							
Salt Dome Roof (DPW)	65,000.00	65,000.00								
Bldg & Grounds Van and Equipment	50,000.00	50,000.00								
Municipal Facility Improvements	25,000.00	25,000.00								
Emergency Services Equipment	18,000.00	18,000.00								
Computer/Technology Upgrade	100,000.00	25,000.00	75,000.00							
Court Computer/Audio/Visual Upgrade	57,000.00	57,000.00								
Culvert/Bridge Repairs	3,200,000.00					1,000,000.00	2,200,000.00			
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TOTAL - THIS PAGE	7,915,000.00	940,000.00	3,575,000.00	-	-	1,200,000.00	2,200,000.00	-	-	-

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

Local Unit

TOWNSHIP OF WASHINGTON

[illegible]

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

Local Unit

TOWNSHIP OF WASHINGTON

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
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TOTAL - ALL PROJECTS	7,915,000.00	940,000.00	3,575,000.00	-	-	1,200,000.00	2,200,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **WASHINGTON**, County of **MORRIS** 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) \$13,858,413.87

(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) \$360,118.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,263,298.32

(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	\$	1,945,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,667,126.08
Receipts from Delinquent Taxes	15-499	\$	620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,858,413.87
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	\$	1,263,298.32
Total Revenues	13-299	\$	21,353,838.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,686,801.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,351,408.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,410,848.27
(c) Capital Improvements	44-999	\$ 960,000.00
(d) Municipal Debt Service	45-999	\$ 1,369,781.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,353,838.27

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

Certified by me this 28 day of May, 2025, dprobasco@wtmorris.net, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	360,118.00	359,351.00	360,529.90	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			5,408.88	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	100,000.00	100,000.00	99,999.96	0.04
					Other Expenses	54-372-2	87,499.00	85,787.00	39,664.96	46,122.04
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	360,118.00	359,351.00	365,938.78	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:		1993								
		(Date)								
Rate Assessed:		\$	0.0127/\$100		Payment of Bond Principal	54-920-2	162,711.00	157,257.00	157,257.00	xxxxxxxxxxx
Total Tax Collected to date:		\$	9,594,625.58		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended to date:		\$	14,458,675.04		Interest on Bonds	54-930-2	9,908.00	16,307.00	16,307.00	xxxxxxxxxxx
Total Acreage Preserved to date:		950.970								
		(Acres)								
Recreation land preserved in 2024:		14.500			Interest on Notes	54-935-2				xxxxxxxxxxx
		(Acres)			Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	360,118.00	359,351.00	313,228.92	46,122.08
		(Acres)								

TOWNSHIP OF WASHINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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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>										-
										-
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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 WASHINGTON

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

dprobasco@wtmorris.net

Clerk of the Governing Body