

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		<b>Responses and Data</b>	
Name and County of Municipality	Washington Township, Morris County		
Full Name of Municipality	TOWNSHIP OF WASHINGTON		
County of Municipality	MORRIS		
Name of Municipality	WASHINGTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Washington		
Address	43 Schooley's Mountain Road		
Address	Long Valley, NJ 07853		
Phone	(908) 875-3315		
Fax	(908) 876-5138		
Clerk	Denean Probasco	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Amy L. Monahan	C-1823	7/26/2022
Chief Financial Officer	Charles Daniel	8347	
Registered Municipal Accountant	Man C. Lee	N-1610	
Municipal Attorney	Fred Semrau	562	
Newspaper	Daily Record		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	30	April	
Date of Advertisement	8	May	
Date of Public Hearing	28	May	
Time of Public Hearing	6:00		
Net Valuation Taxable Current			2,835,571,700
Net Valuation Taxable Prior			2,829,538,400
			6,033,300
<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1438		

How many utilities does municipality have?*	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

\*Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

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



**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)	19,728,838.27	XXXXXXXXXXXX
2 Local District School Tax		40,029,257.00
Actual		
Estimate	40,829,842.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		18,722,924.00
Actual		
Estimate	19,097,382.00	XXXXXXXXXXXX
5 County Tax		8,639,516.01
Actual		
Estimate	8,812,306.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		359,351.00
Actual		
Estimate	360,118.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	88,828,486.27	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	6,332,126.08	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	82,496,360.19	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.12%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	84,071,360.19	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	40,829,842.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	19,097,382.00	
County Tax (Line 5 Above)	8,812,306.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	360,118.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,971,712.19	
Total Amount (Line 12)	84,071,360.19	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,575,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	19,728,838.27	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,575,000.00	
Subtotal	21,303,838.27	
Less: Item 10 - Total Anticipated Revenues	6,332,126.08	
Amount to Be Raised by Taxation in Municipal Budget	14,971,712.19	

<b>Local Tax for Municipal Purpose</b>	13,708,413.87
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,263,298.32

# TOWNSHIP OF WASHINGTON

## SUMMARY OF 2025 BUDGET

				Future Budget Projections				
				2026	2027	2028	2029	2030
<b>Total Budget</b>		<u>21,303,838.27</u>	100.0%					
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,310,288.00		<b>102.00%</b>	7,456,493.76	7,605,623.64	7,757,736.11	7,912,890.83	8,071,148.65
Sheet 25	<u>899,831.00</u>		<b>102.00%</b>	917,827.62	936,184.17	954,907.86	974,006.01	993,486.13
Total		8,210,119.00		<u>8,374,321.38</u>	<u>8,541,807.81</u>	<u>8,712,643.96</u>	<u>8,886,896.84</u>	<u>9,064,634.78</u>
Social Security								
Sheet 19		600,920.00	<b>102.00%</b>	612,938.40	625,197.17	637,701.11	650,455.13	663,464.24
Pensions etc.								
Sheet 19		643,745.00	<b>102.00%</b>	656,619.90	669,752.30	683,147.34	696,810.29	710,746.50
Sheet 19		1,095,743.00	<b>105.00%</b>	1,150,530.15	1,208,056.66	1,268,459.49	1,331,882.46	1,398,476.59
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		<u>348,324.00</u>	<b>106.00%</b>	369,223.44	391,376.85	414,859.46	439,751.02	466,136.09
Direct Employee Costs		<u><b>10,898,851.00</b></u>	<b>51.2%</b>					
<b>General Liability Insurance</b>								
Sheet 14		<u>-</u>	0.0%					
<b>Debt Service:</b>								
Sheet 27		<u>1,369,781.00</u>	6.4%					
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29		<u>1,575,000.00</u>	7.4%					
<b>Capital Funds:</b>								
Sheet 26a		<u>910,000.00</u>	4.3%					
<b>Deferred Charges:</b>								
Sheet 28		<u>-</u>	0.0%					
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)		<u>71,578.95</u>	0.3%					
<b>All Other Departmental OE's:</b>								
Various Line Items		<u>6,478,627.32</u>	30.4% <b>102.00%</b>	6,608,199.87	6,740,363.86	6,875,171.14	7,012,674.56	7,152,928.06
<b>Projected Budget Totals</b>				<u>17,771,833.14</u>	<u>18,176,554.64</u>	<u>18,591,982.51</u>	<u>19,018,470.32</u>	<u>19,456,386.24</u>

**TOWNSHIP OF WASHINGTON  
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,995,000.00
Local Revenues	2,148,556.13
State Aid	1,446,991.00
Grants	71,578.95
Delinquent Tax	670,000.00
Local Purpose Tax	14,971,712.19
	<u>21,303,838.27</u>
 Ratables	 2,835,571,700
Tax Rate	0.483
Increase	0.019

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
 17,771,833.14	 18,001,554.64	 18,241,982.51	 18,493,470.32	 18,756,386.24
<u>17,771,833.14</u>	<u>18,176,554.64</u>	<u>18,591,982.51</u>	<u>19,018,470.32</u>	<u>19,456,386.24</u>
 2,843,571,700	 2,851,571,700	 2,859,571,700	 2,867,571,700	 2,875,571,700
<b>0.625</b>	<b>0.631</b>	<b>0.638</b>	<b>0.645</b>	<b>0.652</b>
<b>0.142</b>	<b>0.006</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,995,000.00	1,795,000.00	200,000.00	11.14%
Local	2,148,556.13	2,037,836.12	110,720.01	5.43%
State Aid	1,446,991.00	1,594,099.81	(147,108.81)	-9.23%
State & Federal Grants	71,578.95	1,421,428.61	(1,349,849.66)	-94.96%
Delinquent Tax	670,000.00	620,000.00	50,000.00	8.06%
Local Purpose Tax	13,708,413.87	13,152,620.57	555,793.30	4.23%
Minimum Library Tax	1,263,298.32	1,162,113.30	101,185.02	8.71%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>21,303,838.27</b>	<b>21,783,098.41</b>	<b>(479,260.14)</b>	<b>-2.20%</b>
APPROPRIATIONS				
Salaries & Wages	8,210,119.00	7,839,078.01	371,040.99	4.73%
Other Expenses	6,815,951.32	6,594,380.79	221,570.53	3.36%
Statutory & Deferred Charges	2,351,408.00	2,514,845.00	(163,437.00)	-6.50%
State & Federal Grants	71,578.95	1,160,798.61	(1,089,219.66)	-93.83%
Capital (without grants)	910,000.00	779,180.00	130,820.00	16.79%
Debt Service	1,369,781.00	1,319,816.00	49,965.00	3.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,575,000.00	1,575,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>21,303,838.27</b>	<b>21,783,098.41</b>	<b>(479,260.14)</b>	<b>-0.022</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,708,413.87	13,152,620.57	555,793.30	4.23%
Local Tax Rate	0.4834	0.4640	0.0194	4.19%
Assessed Valuation	2,835,571,700	2,829,538,400	6,033,300	0.21%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	13,908,441.46 MAX	13,708,413.87 ACTUAL
CAP Base from Prior Year	14,649,907.00	14,649,907.00	(200,027.59)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	15,016,154.68	15,162,653.75		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	48,573.89	48,573.89		
Other				
Total CAP Allowable	15,064,728.57	15,211,227.64		
Budget Expenditures Sheet 19	15,038,209.00	15,038,209.00		
Remaining or (Excess)	26,519.56	173,018.64		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,720,842.70	3,061,050.29	659,792.41
Used to Fund Budget	1,995,000.00	1,795,000.00	200,000.00
Remaining Balance	1,725,842.70	1,266,050.29	459,792.41

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	99.19%	-0.33%
Used for Reserve for Taxes	98.12%	98.07%	0.05%
Remaining	0.74%	1.12%	-0.38%

# TOWNSHIP OF WASHINGTON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024		Change	%	Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	8,588,035.00	0.303	8,419,642.10	0.298	0.005	1.63%	100,000.00	2,964.88	483.44	2,900.00	464.00	64.88	19.44
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,706.10	604.31	3,625.00	580.00	81.10	24.31
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,447.32	725.17	4,350.00	696.00	97.32	29.17
County Open Space	224,271.00	0.008	219,873.91	0.008	(0.000)	-1.14%	175,000.00	5,188.54	846.03	5,075.00	812.00	113.54	34.03
Total All County Levies	8,812,306.00	0.311	8,639,516.01	0.306	0.005	1.56%	200,000.00	5,929.76	966.89	5,800.00	928.00	129.76	38.89
							225,000.00	6,670.98	1,087.75	6,525.00	1,044.00	145.98	43.75
<b>SCHOOLS:</b>													
Local School	40,829,842.00	1.440	40,029,257.00	1.415	0.025	1.76%	250,000.00	7,412.21	1,208.61	7,250.00	1,160.00	162.21	48.61
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	8,153.43	1,329.47	7,975.00	1,276.00	178.43	53.47
Regional High School	19,097,382.00	0.673	18,722,924.00	0.662	0.011	1.74%	300,000.00	8,894.65	1,450.33	8,700.00	1,392.00	194.65	58.33
							325,000.00	9,635.87	1,571.19	9,425.00	1,508.00	210.87	63.19
							350,000.00	10,377.09	1,692.06	10,150.00	1,624.00	227.09	68.06
Additional Local School							375,000.00	11,118.31	1,812.92	10,875.00	1,740.00	243.31	72.92
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	11,859.53	1,933.78	11,600.00	1,856.00	259.53	77.78
							425,000.00	12,600.75	2,054.64	12,325.00	1,972.00	275.75	82.64
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	-	-	-	-	-	#DIV/0!	450,000.00	13,341.97	2,175.50	13,050.00	2,088.00	291.97	87.50
							475,000.00	14,083.19	2,296.36	13,775.00	2,204.00	308.19	92.36
							500,000.00	14,824.41	2,417.22	14,500.00	2,320.00	324.41	97.22
<b>LOCAL PURPOSE TAX</b>	13,708,413.87	0.483	13,152,620.57	0.464	0.019	4.19%	600,000.00	17,789.29	2,900.67	17,400.00	2,784.00	389.29	116.67
Municipal Library	1,263,298.32	0.045	1,162,113.30	0.041	0.004	8.66%	750,000.00	22,236.62	3,625.83	21,750.00	3,480.00	486.62	145.83
Municipal Open Space	360,118.00	0.013	359,351.00	0.012	0.001	0.058334	1,000,000.00	29,648.82	4,834.44	29,000.00	4,640.00	648.82	194.44
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	37,061.03	6,043.06	36,250.00	5,800.00	811.03	243.06
<b>TOTAL ALL LEVIES</b>	84,071,360.19	2.965	82,065,781.88	2.900	0.06488	0.022373	1,500,000.00	44,473.23	7,251.67	43,500.00	6,960.00	973.23	291.67
<b>NET VALUATION TAXABLE</b>	2,835,571,700		2,829,538,400										

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WASHINGTON

**COUNTY:** MORRIS

<u>Michael Marino</u> <b>Mayor's Name</b>	<u>12/31/2025</u> <b>Term Expires</b>
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Municipal Officials	
<u>Denean Probasco</u> <b>Municipal Clerk</b>	<u>7/26/2022</u> <b>Date of Orig. Appt.</b>
<u>Amy L. Monahan</u> <b>Tax Collector</b>	<u>C-1823</u> <b>Cert. No.</b>
<u>Charles Daniel</u> <b>Chief Financial Officer</b>	<u>8347</u> <b>Cert. No.</b>
<u>Man C. Lee</u> <b>Registered Municipal Accountant</b>	<u>N-1610</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>562</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Washington  
43 Schooley's Mountain Road  
Long Valley, NJ 07853

**Fax #:** (908) 876-5138

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

# 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                                              200 VALLEY ROAD, SUITE 300                      
Registered Municipal Accountant      Address  
                    MOUNT ARLINGTON, NJ 07856                                              (973) 298-8500                      
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           30           day of                     April                    , 2025

                    cdaniel@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**

**Marino  
Murello  
Roehrich  
Wall  
Curioni**

**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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,038,209.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,690,629.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,690,629.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.12%</span> <b>Percent of Tax Collections</b>	1,575,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,303,838.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,332,126.08
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,708,413.87
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,263,298.32

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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**

Total General Appropriations for 2024	21,589,897.25
Cap Base Adjustment:	9,950.00
Subtotal	21,599,847.25
Exceptions Less:	
Total Other Operations	1,314,018.30
Total Uniform Construction Code	
Total Interlocal Service Agreement	994,328.50
Total Additional Appropriations	
Total Capital Improvements	779,180.00
Total Debt Service	1,319,816.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	967,597.45
Judgements	
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	6,949,940.25
Amount on Which CAP is Applied	14,649,907.00
2.5% CAP	366,247.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,016,154.68

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,016,154.68
Additions:		
New Construction (Assessor Certification)		46,954.48
2023 Cap Bank Available		
2024 Cap Bank Available		1,619.41
Total Additions		48,573.89
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,064,728.57
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	146,499.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,211,227.64
Total General Appropriations for Municipal Purposes		15,038,209.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(173,018.64)

**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.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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	<u>1,989,368.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    -</u>
TOTAL	<u><u>1,989,368.00</u></u>

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)

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	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	<u>13,152,620.57</u>
Plus 2% CAP Increase	<u>263,052.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,415,672.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,415,672.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,415,672.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,364.00
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 445,814.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

13,861,486.98

Additions:

New Ratables - Increase for new construction	10,119,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.464</u>
New Ratable Adjustment to Levy	46,954.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,908,441.46

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,708,413.87

**OVER OR (UNDER) 2% LEVY CAP**

(200,027.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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	<u>544,390</u>

**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)	<u>254,132</u>

**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)	<u>138,285</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	13,908,441
Amount to be Raised by Taxation for Municipal Purpose	13,708,414
Available for Banking (CY 2026 - CY 2028)	200,028

**Total Levy CAP Bank**

592,445

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,995,000.00	1,795,000.00	1,795,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,995,000.00	1,795,000.00	1,795,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,446,991.00</b>	<b>1,594,099.81</b>	<b>1,594,099.60</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	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



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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	348,585.13	274,557.62	266,660.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,995,000.00	1,795,000.00	1,795,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	3,667,126.08	5,053,364.54	5,416,176.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	670,000.00	620,000.00	714,635.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,332,126.08	7,468,364.54	7,925,811.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,708,413.87	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,971,712.19	14,314,733.87	15,208,593.33
<b>7. Total General Revenues</b>	13-299	21,303,838.27	21,783,098.41	23,134,405.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		12,686,801.00	12,125,112.00	-	12,125,112.00	11,299,541.56	825,570.44
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		12,686,801.00	12,125,112.00	-	12,125,112.00	11,299,541.56	825,570.44
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,310,288.00	6,950,405.00	-	6,931,906.51	6,579,853.62	352,052.89
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,376,513.00	5,174,707.00	-	5,193,205.49	4,719,687.94	473,517.55



## 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

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,351,408.00	2,514,845.00	-	2,514,845.00	2,505,842.57	9,002.43
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,351,298.32	1,314,018.30	-	1,314,018.30	1,246,018.00	68,000.30

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		987,971.00	994,328.50	-	994,328.50	993,684.40	644.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		71,578.95	1,160,798.61	-	1,160,798.61	1,160,798.61	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,410,848.27	3,469,145.41	-	3,469,145.41	3,400,501.01	68,644.40
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			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	450,000.00	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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		910,000.00	779,180.00	-	779,180.00	779,180.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,369,781.00	1,319,816.00	-	1,319,816.00	1,319,816.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,690,629.27	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,690,629.27	5,568,141.41	-	5,568,141.41	5,499,497.01	68,644.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,728,838.27	20,208,098.41	-	20,208,098.41	19,304,881.14	903,217.27
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,303,838.27	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	15,038,209.00	14,639,957.00	-	14,639,957.00	13,805,384.13	834,572.87
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,351,298.32	1,314,018.30	-	1,314,018.30	1,246,018.00	68,000.30
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	987,971.00	994,328.50	-	994,328.50	993,684.40	644.10
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	71,578.95	1,160,798.61	-	1,160,798.61	1,160,798.61	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,410,848.27	3,469,145.41	-	3,469,145.41	3,400,501.01	68,644.40
<b>(C) Capital Improvements</b>	<b>44-999</b>	910,000.00	779,180.00	-	779,180.00	779,180.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,369,781.00	1,319,816.00	-	1,319,816.00	1,319,816.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	21,303,838.27	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	-
<b>Total Assets</b>	<b>13,822,523.47</b>

#### LIABILITIES, RESERVES AND SURPLUS

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

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	1,995,000.00
Surplus Balance Remaining	1,725,842.70

(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.

**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	
Road Improvements	1	3,150,000.00		450,000.00			200,000.00		2,500,000.00
Police Vehicles	2	960,000.00		160,000.00					800,000.00
Police Equipment	3	240,000.00		40,000.00					200,000.00
Salt Dome Roof (DPW)	4	65,000.00		65,000.00					
Bldg & Grounds Van and Equipment	5	50,000.00		50,000.00					
Municipal Facility Improvements	6	25,000.00		25,000.00					
Emergency Services Equipment	7	18,000.00		18,000.00					
Computer/Technology Upgrade	8	100,000.00		25,000.00					75,000.00
Court Computer/Audio/Visual Upgrade	9	57,000.00		57,000.00					
Culvert/Bridge Repairs	10	3,200,000.00					1,000,000.00	2,200,000.00	
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,865,000.00	-	890,000.00	-	-	1,200,000.00	2,200,000.00	3,575,000.00

**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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<b>TOTAL - THIS PAGE</b>	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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,865,000.00	-	890,000.00	-	-	1,200,000.00	2,200,000.00	3,575,000.00

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

Local Unit

TOWNSHIP OF WASHINGTON

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
Road Improvements	1	3,150,000.00	on-going	450,000.00	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Police Vehicles	2	960,000.00	on-going	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Police Equipment	3	240,000.00	on-going	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Salt Dome Roof (DPW)	4	65,000.00	2025	65,000.00					
Bldg & Grounds Van and Equipment	5	50,000.00	2025	50,000.00					
Municipal Facility Improvements	6	25,000.00	2025	25,000.00					
Emergency Services Equipment	7	18,000.00	2025	18,000.00					
Computer/Technology Upgrade	8	100,000.00	on-going	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Court Computer/Audio/Visual Upgrade	9	57,000.00	on-going	57,000.00					
Culvert/Bridge Repairs	10	3,200,000.00	2025	3,200,000.00					
		-							
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		-							
		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,865,000.00	<b>XXXXXXXXXX</b>	4,090,000.00	915,000.00	715,000.00	715,000.00	715,000.00	715,000.00





**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	3,150,000.00	450,000.00	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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<b>TOTAL - THIS PAGE</b>	7,865,000.00	890,000.00	3,575,000.00	-	-	1,200,000.00	2,200,000.00	-	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,410,848.27
(c) Capital Improvements	44-999	\$ 910,000.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 21,303,838.27</b>

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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,408.88	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	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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	360,118.00	359,351.00	365,938.78	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1993 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0127/\$100		Payment of Bond Principal	54-920-2	162,711.00	157,257.00	157,257.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	9,594,625.58		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	14,458,675.04		Interest on Bonds	54-930-2	9,908.00	16,307.00	16,307.00	xxxxxxxxxx	
Total Acreage Preserved to date:			950.970 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2024:			14.500 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2024:			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	360,118.00	359,351.00	313,228.92	46,122.08	



