2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEQUANNOCK **COUNTY:** MORRIS

John Driesse	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	5/1/2015
	Date of Orig. Appt.
Carol Marsh	C-1691
Municipal Clerk	**Cert. No.**
Evelyn Roosma	T-8219
Tax Collector	**Cert. No.**
Julie McIvor	N-1652
Chief Financial Officer	**Cert. No.**
Raymond Sarinelli	563
Registered Municipal Accountant	**Lic. No.**
Robert Oostdyk	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Melissa Florance-Lynch	12/31/2026
David Kohle	12/31/2028
Kyle Russell	12/31/2026
Vincent Siracusa	12/31/2028

Official Mailing Address of Municipality

Municipal Building
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

Fax #: 973-835-1152

Sheet A

Adopted Copy 5.13.25

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEQUANNOCK**, 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

8 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 8 day of April, 2025

cmarsh@peqtwp.org
Clerk

530 Newark-Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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 8 day of April, 2025

rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
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 8 day of April, 2025

jkupilik@peqtwp.org
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:** ____________________

Sheet 1

Adopted Copy 5.13.25

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, 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 April 20, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Driesse** **Florance-Lynch** **Kohle** **Russell** **Siracusa**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on April 8, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13, 2025 at 7:00 pm 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.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			16,705,910.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,190,772.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,190,772.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.21%*	Percent of Tax Collections	1,164,285.00
		Building Aid Allowance for Schools-State Aid 2025 - $ 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)			23,060,967.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,980,651.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,859,666.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,220,650.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	21,804,379.00	4,063,540.00	4,911,420.00	2,375,600.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	492,792.00			
Emergency Appropriations	-	-	-	-
Total Appropriations	22,297,171.00	4,063,540.00	4,911,420.00	2,375,600.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,975,947.51	3,273,791.15	4,852,477.80	2,214,841.14
Reserved	2,316,423.49	789,747.98	58,938.02	160,758.86
Unexpended Balances Canceled	4,800.00	0.87	4.18	-
Total Expenditures and Unexpended Balances Canceled	22,297,171.00	4,063,540.00	4,911,420.00	2,375,600.00
Overexpenditures *	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	21,804,379.00
Cap Base Adjustment:	-
Subtotal	21,804,379.00
Exceptions Less:	
Total Other Operations	1,466,116.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	1,051,556.00
Total Additional Appropriations	-
Total Capital Improvements	1,660,630.00
Total Debt Service	110,000.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	232,815.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,164,285.00
Total Exceptions	5,685,402.00
Amount on Which CAP is Applied	16,118,977.00
2.5% CAP	402,974.43
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,521,951.43

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,521,951.43
Additions:		
New Construction (Assessor Certification)		24,172.07
2023 Cap Bank Utilized		148,398.30
2024 Cap Bank Utilized		
Total Additions		172,570.37
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,694,521.80
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	161,189.77
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,855,711.57
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		16,705,910.00
Over or (Under) Appropriations Cap		(149,801.57)

NOTE:

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.)

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BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025		$ 3,395,140.64
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	325,187.64	
		3,069,953.00
Budgeted Group Insurance - Inside CAP		2,140,000.00
Budgeted Group Insurance - Utilities		643,220.00
Budgeted Group Insurance - Outside CAP		286,733.00
TOTAL		3,069,953.00

Instead of receiving Health Benefits, 37 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 185,000.00

Health Benefits Outside CAP

Dial-A-Ride	$ 163,001
Library	$ 123,732
Total Outside CAP	**$ 286,733**

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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	13,520,483.00
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	13,520,483.00
Plus 2% CAP Increase	270,409.66
ADJUSTED TAX LEVY	13,790,892.66
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,790,892.66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,790,892.66
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	115,300.00	
Allowable Pension Obligations Increases	40,917.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	358,600.00	
Allowable Debt Service and Capital Leases Inc.	32,800.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		547,617.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,800.00
ADJUSTED TAX LEVY		14,333,709.66
Additions:		
New Ratables - Increase for new construction	6,213,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.389	
New Ratable Adjustment to Levy		24,172.07
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		14,357,881.73
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,859,666.00
OVER OR (UNDER) 2% LEVY CAP		(498,215.73)
(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	13,198,053
Amount to be Raised by Taxation for Municipal Purpose	12,938,572
Available for Banking (CY 2025)	259,481
Amount Used in CY 2025	
Balance to Expire	259,481
2023	
Maximum Allowable Amount to be Raised by Taxation	14,526,929
Amount to be Raised by Taxation for Municipal Purpose	13,156,217
Available for Banking (CY 2025 - CY 2026)	1,370,712
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	1,370,712
2024	
Maximum Allowable Amount to be Raised by Taxation	13,520,483
Amount to be Raised by Taxation for Municipal Purpose	13,520,483
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	14,357,882
Amount to be Raised by Taxation for Municipal Purpose	13,859,666
Available for Banking (CY 2026 - CY 2028)	498,216
Total Levy CAP Bank	1,868,928

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,026,000.00	2,265,000.00	2,265,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,026,000.00	2,265,000.00	2,265,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,900.00	22,900.00	22,900.00
Other	08-104	18,000.00	32,500.00	18,674.00
Fees and Permits	08-105	130,000.00	95,000.00	148,224.13
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	115,000.00	136,937.62
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	76,991.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	140,000.00	869,319.67
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes- Pequannock Senior Housing	08-210	120,000.00	120,000.00	145,254.71
Reserve for Dial-A-Ride Bequest	08-232		25,000.00	25,000.00
Reserve for Insurance Refunds	08-230	108,000.00	43,000.00	43,000.00
Field Use Fees	08-231	18,000.00	18,000.00	18,406.00
Property Tax Relief- Returned Library Funds	08-231		201,626.00	201,626.00
Hotel Occupancy Tax	08-107	55,000.00	55,000.00	65,268.54
Fire Code Fees	08-109	37,500.00	25,000.00	44,308.00
Reserve for FEMA Administrative Expenses	08-230	15,000.00	8,914.00	8,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	993,400.00	955,940.00	1,824,823.78

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,228,853.00	1,228,853.00	1,228,853.48
Municipal Relief Fund Aid	09-213		126,666.00	126,666.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,228,853.00	1,355,519.00	1,355,519.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	299,000.00	355,000.00	299,361.01
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**	299,000.00	355,000.00	299,361.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Dial-A-Ride Contracts				
Borough of Butler	11-117	81,376.00	81,377.00	81,377.00
Borough of Kinnelon	11-117	104,868.00	104,870.00	104,870.00
Borough of Lincoln Park	11-117	107,125.00	107,126.00	107,126.00
Borough of Riverdale	11-117	43,780.00	43,781.00	43,781.00
Health Services Contracts				
Borough of Kinnelon	11-114	151,820.00	143,925.00	143,925.00
Borough of Bloomingdale	11-114		117,381.00	117,381.00
Borough of Riverdale	11-114	63,382.00	60,086.00	60,086.00
Borough of Florham Park	11-114	182,209.00	172,734.00	172,734.00
Town of Boonton	11-114	135,840.00	128,776.00	128,776.00
Field Maintenance- Board of Education	11-119	73,000.00	62,000.00	85,000.02
Snow Plowing County Roads- County of Morris	11-120	16,000.00	11,000.00	16,960.00
Vehicle Maintenance- Board of Education	11-121	16,000.00	16,000.00	16,890.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Dispatch Services- Lincoln Park	11-115	9,000.00	2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	984,400.00	1,051,556.00	1,081,406.02

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJACCHO Additional Funds #2	12-713	12,500.00		-
DEP Forrestry (C.159)	10-599		50,000.00	50,000.00
DCA Local Recreation Improvement Grant (C.159)	10-671		60,000.00	60,000.00
Municipal Alliance FY25 (7/1/24-6/30/25)	10-506		5,564.00	5,564.00
Clean Communities	10-602	43,078.00	37,926.00	37,926.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (County MAPS)	10-651	110,683.00	110,732.00	110,732.00
NJ Body Armor Replacement Fund	10-505		2,547.00	2,547.00
US Department of Justice- Bulletproof Vest Partnership	10-693		5,028.00	5,028.00
Cablevision Equipment Grant	10-664	2,450.00	2,450.00	2,450.00
MoCo Historic Preservation MB House Landscaping (C.159)	10-689		31,922.00	31,922.00
MoCo Historic Preservation Railroad Construction #2 (C.159)	10-689		345,723.00	345,723.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (DAR Trust)	10-651	66,300.00	17,400.00	17,400.00
Alcohol Education & Rehab	10-501		1,168.00	1,168.00
NJ DCA: ARP Firefighter Assistance Grant	10-712		50,000.00	50,000.00
NJ Department of Transportation Trust Fund: Adams/ New Street	10-559	280,000.00	260,630.00	260,630.00
Drunk Driving Enforcement Fund	10-510	6,736.00		-
NJ Body Armor Replacement Fund (C.159)	10-505		2,647.00	2,647.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
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	521,747.00	983,737.00	983,737.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,000.00	24,000.00	30,958.53
Atlantic Health System- Community Service Contribution	08-240	282,600.00	276,000.00	276,950.55
Cable TV Franchise Fee	08-117	73,076.00	71,480.00	71,483.00
Inspection Services- Lincoln Park	08-241	53,500.00	42,000.00	80,358.00
General Capital Fund Balance	08-228	29,600.00	11,200.00	11,200.00
Inspection Services Fire- Lincoln Park	08-241	7,000.00	5,000.00	12,120.00
Reserve for Debt Service	08-227	197,475.00		

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	667,251.00	429,680.00	483,070.08

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1.	**Surplus Anticipated (Sheet 4, #1)**	08-101	3,026,000.00	2,265,000.00	2,265,000.00
2.	**Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)**	08-102	-	-	-
3.	**Miscellaneous Revenues:**	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	Total Section A: Local Revenues	08-001	993,400.00	955,940.00	1,824,823.78
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,228,853.00	1,355,519.00	1,355,519.48
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	299,000.00	355,000.00	299,361.01
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	984,400.00	1,051,556.00	1,081,406.02
	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	521,747.00	983,737.00	983,737.00
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	667,251.00	429,680.00	483,070.08
	Total Miscellaneous Revenues	13-099	4,694,651.00	5,131,432.00	6,027,917.37
4.	**Receipts from Delinquent Taxes**	15-499	260,000.00	260,000.00	276,243.30
5.	**Subtotal General Revenues (Items 1, 2, 3 and 4)**	13-199	7,980,651.00	7,656,432.00	8,569,160.67
6.	**Amount to be Raised by Taxes for Support of Municipal Budget:**	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,859,666.00	13,520,483.00	XXXXXXXXXXX
	b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
	c) Minimum Library Tax	07-192	1,220,650.00	1,120,256.00	XXXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,080,316.00	14,640,739.00	14,746,471.19
7.	**Total General Revenues**	13-299	23,060,967.00	22,297,171.00	23,315,631.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government						-		-
						-		-
Township Manager (Administration)						-		-
Salaries & Wages	20-100	1	195,080.00	190,100.00		190,100.00	180,807.30	9,292.70
Other Expenses	20-100	2	7,200.00	7,200.00		7,200.00	7,035.55	164.45
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	30,200.00	30,200.00		30,200.00	30,200.00	-
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	6,354.08	5,645.92
						-		-
Township Clerk						-		-
Salaries & Wages	20-120	1	158,880.00	154,750.00		154,750.00	152,137.24	2,612.76
Other Expenses	20-120	2	100,000.00	99,000.00		99,000.00	80,661.31	18,338.69
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	245,340.00	239,650.00		239,650.00	201,108.26	38,541.74
Other Expenses	20-130	2	17,720.00	13,930.00		13,930.00	5,788.40	8,141.60
						-		-
Audit Services	20-135	2	68,000.00	65,700.00		65,700.00	65,700.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	119,000.00	117,500.00		137,500.00	121,562.73	15,937.27
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	105,840.00	103,140.00		103,140.00	86,271.66	16,868.34
Other Expenses	20-145	2	20,140.00	18,510.00		18,510.00	10,920.45	7,589.55
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	64,590.00	64,580.00		64,580.00	42,106.27	22,473.73
Other Expenses	20-150	2	93,100.00	93,100.00		93,100.00	9,524.50	83,575.50
						-		-
Legal Services						-		-
Other Expenses	20-155	2	135,000.00	135,000.00		135,000.00	82,922.80	52,077.20
						-		-
Township Engineer						-		-
Salaries & Wages	20-165	1	85,700.00	83,410.00		83,410.00	70,475.02	12,934.98
Other Expenses	20-165	2	35,750.00	34,050.00		34,050.00	27,585.82	6,464.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government (Continued)						-		-
Economic Development Committee	20-170	2	4,000.00	4,000.00		4,000.00	916.65	3,083.35
						-		-
Historic District Commission	20-175	2	850.00	850.00		850.00	-	850.00
						-		-
Land Use Administration						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	109,610.00	112,720.00		112,720.00	63,812.65	48,907.35
Other Expenses	21-180	2	56,100.00	56,100.00		56,100.00	47,946.82	8,153.18
						-		-
Board of Adjustment						-		-
Other Expenses	21-185	2	11,900.00	11,900.00		11,900.00	5,048.60	6,851.40
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	313,000.00	300,000.00		300,000.00	297,848.28	2,151.72
Worker's Compensation	23-215	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Health Insurance	23-220	2	2,140,000.00	2,005,000.00		1,985,000.00	1,249,441.47	735,558.53
Health Benefits Waiver	23-222	2	185,000.00	170,000.00		170,000.00	163,099.49	6,900.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	5,053,400.00	4,906,330.00		4,906,330.00	4,640,167.88	266,162.12
Other Expenses	25-240	2	366,300.00	320,580.00		320,580.00	309,930.11	10,649.89
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	30,790.00	29,900.00		29,900.00	20,396.38	9,503.62
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	1,536.57	3,463.43
						-		-
Fire Department						-		-
Other Expenses	25-265	2	67,500.00	62,500.00		62,500.00	53,949.68	8,550.32
Uniform Allowance	25-265	2	65,000.00	50,000.00		50,000.00	40,850.00	9,150.00
						-		-
Office of Fire Safety						-		-
Salaries & Wages	25-265	1	42,940.00	45,870.00		45,870.00	36,636.69	9,233.31
Other Expenses	25-265	2	28,500.00	28,000.00		28,000.00	22,626.28	5,373.72
						-		-
Aid to Volunteer Fire Companies	25-255	2	87,000.00	87,000.00		87,000.00	87,000.00	-
						-		-
Aid to Volunteer Ambulance Squad	25-260	2	37,500.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Safety (Continued)						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	32,490.00	31,660.00		31,660.00	29,917.50	1,742.50
						-		-
Public Works						-		-
Roads						-		-
Salaries & Wages	26-290	1	416,960.00	401,030.00		401,030.00	299,574.71	101,455.29
Other Expenses	26-290	2	142,750.00	137,750.00		137,750.00	137,727.02	22.98
						-		-
Flood Advocate						-		-
Salaries & Wages	26-297	1	71,860.00	95,970.00		90,970.00	75,815.20	15,154.80
Other Expenses	26-297	2	26,300.00	26,050.00		31,050.00	26,160.28	4,889.72
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	107,690.00	107,570.00		101,570.00	59,755.90	41,814.10
Other Expenses	26-310	2	119,660.00	117,160.00		127,160.00	124,117.56	3,042.44
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	41,000.00	34,250.00		34,250.00	33,773.56	476.44
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Works (Continued)						-		-
Flood Advisory Committee	26-300	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	124,440.00	106,470.00		121,470.00	118,957.01	2,512.99
Other Expenses	26-315	2	70,300.00	70,300.00		61,300.00	57,284.00	4,016.00
						-		-
Community Services Act	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
						-		-
Health & Human Services						-		-
Health Department						-		-
Salaries & Wages	27-330	1	172,630.00	99,780.00		99,780.00	94,894.00	4,886.00
Other Expenses	27-330	2	39,300.00	44,450.00		44,450.00	39,170.19	5,279.81
						-		-
Dial-A-Ride						-		-
Salaries & Wages	27-365	1	130,900.00	163,250.00		163,250.00	163,250.00	-
Other Expenses	27-365	2	9,910.00	2,520.00		2,520.00	-	2,520.00
						-		-
Enviromental Protection Committee	27-335	2	1,500.00	1,500.00		1,500.00	1,497.96	2.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Health & Human Services (Continued)						-		-
Aid to Animal Control Services	27-340	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Senior Advisory Committee	27-365	2	2,250.00	2,000.00		2,000.00	2,000.00	-
						-		-
Parks & Recreation						-		-
Recreation						-		-
Salaries & Wages	28-370	1	176,570.00	188,140.00		188,140.00	155,267.95	32,872.05
Other Expenses	28-370	2	34,600.00	34,600.00		34,600.00	24,270.46	10,329.54
						-		-
Parks Maintenance						-		-
Salaries & Wages	28-375	1	499,650.00	493,200.00		493,200.00	471,582.05	21,617.95
Other Expenses	28-375	2	92,250.00	92,250.00		92,250.00	65,072.79	27,177.21
						-		-
Court						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	234,390.00	228,680.00		228,680.00	221,520.97	7,159.03
Other Expenses	43-490	2	17,700.00	17,000.00		17,000.00	14,763.33	2,236.67
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	440,820.00	453,370.00		453,370.00	372,416.60	80,953.40
Other Expenses	22-195	2	18,250.00	16,750.00		16,750.00	8,697.44	8,052.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
PTO Buyback	30-415	1	225,000.00	211,380.00		211,380.00	190,379.92	21,000.08
						-		-
Celebration of Public Events	30-420	2	26,000.00	25,000.00		25,000.00	24,500.41	499.59
						-		-
Utilities & Bulk Purchases						-		-
Electricity	31-435	2	121,500.00	121,500.00		111,500.00	59,720.30	51,779.70
Street Lighting	31-435	2	153,000.00	153,000.00		153,000.00	117,020.08	35,979.92
Natural Gas	31-435	2	45,000.00	45,000.00		45,000.00	9,722.59	35,277.41
Telephone	31-440	2	70,000.00	70,000.00		70,000.00	34,250.99	35,749.01
Water	31-445	2	9,000.00	9,000.00		9,000.00	6,672.43	2,327.57
Gasoline	31-447	2	200,000.00	200,000.00		200,000.00	86,932.24	113,067.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,236,100.00	13,747,650.00	-	13,747,650.00	11,614,054.38	2,133,595.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,236,100.00	13,747,650.00	-	13,747,650.00	11,614,054.38	2,133,595.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,755,770.00	8,541,150.00	-	8,545,150.00	7,777,451.16	767,698.84
Other Expenses (Including Contingent)	34-201	2	5,480,330.00	5,206,500.00	-	5,202,500.00	3,836,603.22	1,365,896.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	513,680.00	508,677.00		508,677.00	508,377.00	300.00
Social Security System (O.A.S.I.)	36-472	462,000.00	440,000.00		440,000.00	336,437.86	103,562.14
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,472,130.00	1,403,150.00		1,403,150.00	1,403,150.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	8,494.00	11,506.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,469,810.00	2,373,827.00	-	2,373,827.00	2,258,458.86	115,368.14
(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	16,705,910.00	16,121,477.00	-	16,121,477.00	13,872,513.24	2,248,963.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Education						-		-
Maintenance of Free Public Library	29-390	2	1,220,650.00	1,120,256.00		1,120,256.00	1,120,256.00	-
						-		-
Council on Affordable Housing (COAH)						-		-
Other Expenses	21-191	2	20,500.00	20,500.00		20,500.00	16.94	20,483.06
						-		-
Public Safety						-		-
Police Dispatch/ 911						-		-
Salaries & Wages	25-251	1	331,000.00	325,360.00		325,360.00	299,261.83	26,098.17
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,572,150.00	1,466,116.00	-	1,466,116.00	1,419,534.77	46,581.23

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Roads (Morris County Snow Plowing)						-		-
Salaries & Wages	42-119	1	9,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	42-119	2	7,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Field Maintenance (Board Of Education)						-		-
Salaries & Wages	42-119	1	35,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	42-119	2	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Dial-A-Ride (Interlocal Agreements)						-		-
Salaries & Wages	42-117	1	-	11,239.00		11,239.00	11,239.00	-
Other Expenses	42-117	2	337,149.00	325,915.00		325,915.00	305,036.50	20,878.50
						-		-
Health Department (Interlocal Agreements)						-		-
Salaries & Wages	42-114	1	533,251.00	622,902.00		622,902.00	622,902.00	-
						-		-
Vehicle Maintenance (Board of Education)						-		-
Other Expenses	42-120	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
911/ Dispatch Services (Lincoln Park)						-		-
Salaries & Wages	42-115	1	9,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	984,400.00	1,051,556.00	-	1,051,556.00	1,030,677.50	20,878.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
MoCo Historic Pres Railroad Construction- #2 (C.159)	41-689	2		345,723.00		345,723.00	345,723.00	-
NJ Senior & Disabled Residents Transportation						-	-	-
Assistance Act (County MAPS)	41-651	2	110,683.00	110,732.00		110,732.00	110,732.00	-
Drunk Driving Enforcement Fund	41-510	2	6,736.00			-	-	-
NJ Body Armor Replacement Fund	41-505	2		2,547.00		2,547.00	2,547.00	-
US Department of Justice Bulletproof Vest Partnership	41-693	2		5,028.00		5,028.00	5,028.00	-
Cablevision Equipment Grant	41-664	2	2,450.00	2,450.00		2,450.00	2,450.00	-
Dial-A-Ride Trust Fund	41-651	2	66,300.00	17,400.00		17,400.00	17,400.00	-
NJ Body Armor Replacement Fund (C.159)	41-505	2		2,647.00		2,647.00	2,647.00	-
MoCo Historic Pres MB House Landscape (C.159)	41-689	2		31,922.00		31,922.00	31,922.00	-
DCA Local Recreation Improvement (C.159)	41-671	2		60,000.00		60,000.00	60,000.00	-
NJDEP Forestry (C.159)	41-599	2		50,000.00		50,000.00	50,000.00	-
Municipal Alliance FY25 (7/1/24-6/30/25) (C.159)	41-506	2		5,564.00		5,564.00	5,564.00	-
Alcohol Education & Rehab	41-501	2		1,168.00		1,168.00	1,168.00	-
Clean Communities	41-602	2	43,078.00	37,926.00		37,926.00	37,926.00	-
NJACHHO Additional Funds #2	40-711	2	12,500.00			-	-	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
NJ DCA: ARP Firefighter Assistance Grant	41-712	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		241,747.00	723,107.00	-	723,107.00	723,107.00	-
Total Operations - Excluded from "CAPS"	34-305		2,798,297.00	3,240,779.00	-	3,240,779.00	3,173,319.27	67,459.73
Detail:								
Salaries & Wages	34-305	1	917,251.00	992,001.00	-	992,001.00	965,902.83	26,098.17
Other Expenses	34-305	2	1,881,046.00	2,248,778.00	-	2,248,778.00	2,207,416.44	41,361.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		1,546,000.00	1,279,350.00	**XXXXXXXXXX**	1,279,350.00	1,279,350.00	-
						-		-
Reserve for Fire Apparatus	44-903	2	231,000.00	120,650.00		120,650.00	120,650.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
New Jersey Transportation Trust Fund Authority Act	**41-865**					-		-
						-		-
NJ Department of Transportation Trust Fund	44-903	2		260,630.00		260,630.00	260,630.00	-
New Street/ Adams Street						-		-
						-		-
NJ Department of Transportation Trust Fund						-		-
South Sunset Phase I	44-903	2	280,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**		2,057,000.00	1,660,630.00	-	1,660,630.00	1,660,630.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	197,475.00			-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	138,000.00	110,000.00		110,000.00	105,200.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		335,475.00	110,000.00	-	110,000.00	105,200.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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	5,190,772.00	5,011,409.00	-	5,011,409.00	4,939,149.27	67,459.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,190,772.00	5,011,409.00	-	5,011,409.00	4,939,149.27	67,459.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,896,682.00	21,132,886.00	-	21,132,886.00	18,811,662.51	2,316,423.49
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,060,967.00	22,297,171.00	-	22,297,171.00	19,975,947.51	2,316,423.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	16,705,910.00	16,121,477.00	-	16,121,477.00	13,872,513.24	2,248,963.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,572,150.00	1,466,116.00	-	1,466,116.00	1,419,534.77	46,581.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	984,400.00	1,051,556.00	-	1,051,556.00	1,030,677.50	20,878.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	241,747.00	723,107.00	-	723,107.00	723,107.00	-
Total Operations Excluded from "CAPS"	34-305	2,798,297.00	3,240,779.00	-	3,240,779.00	3,173,319.27	67,459.73
(C) Capital Improvements	44-999	2,057,000.00	1,660,630.00	-	1,660,630.00	1,660,630.00	-
(D) Municipal Debt Service	45-999	335,475.00	110,000.00	-	110,000.00	105,200.00	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 Boar	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	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
Total General Appropriations	34-499	23,060,967.00	22,297,171.00	-	22,297,171.00	19,975,947.51	2,316,423.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	174,585.00	277,540.00	277,540.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	174,585.00	277,540.00	277,540.00
Rents	**08-503**	3,661,185.00	3,300,000.00	3,830,098.86
Miscellaneous	**08-505**	23,000.00	23,000.00	146,677.04
Reserve for Assessment Debt Service	08-740	5,000.00	5,000.00	5,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	100,000.00	458,000.00	458,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	3,963,770.00	4,063,540.00	4,717,315.90

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	906,515.00	906,515.00		906,515.00	755,930.46	150,584.54
Other Expenses	55-502	1,750,950.00	1,718,794.00		1,718,794.00	1,079,630.56	639,163.44
					-		-
PTO Buyback	55-503	39,700.00	34,500.00		34,500.00	34,500.00	-
Group Health Insurance	55-504	394,890.00	343,200.00		343,200.00	343,200.00	-
			-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	300,000.00	232,000.00	xxxxxxxxxx	232,000.00	232,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	225,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	144,965.00	150,300.00		150,300.00	150,300.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2003-18	55-550		253,531.00	XXXXXXXXXX	253,531.00	253,530.13	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	128,500.00	128,000.00		128,000.00	128,000.00	-
Social Security System (O.A.S.I.)	55-541	71,250.00	69,700.00		69,700.00	69,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,963,770.00	4,063,540.00	-	4,063,540.00	3,273,791.15	789,747.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	102,060.00	95,420.00	95,420.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	102,060.00	95,420.00	95,420.00
Rents	**08-503**	4,330,000.00	4,000,000.00	4,095,093.92
Miscellaneous	**08-505**	150,000.00	150,000.00	298,815.34
Sewer Assessment Fund Balance	08-740	292,000.00	292,000.00	292,000.00
Sewer Capital Fund Balance	08-509		2,000.00	2,000.00
Bond Premium	08-508		37,000.00	37,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	100,000.00	335,000.00	335,000.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	4,974,060.00	4,911,420.00	5,155,329.26

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	445,360.00	430,370.00		420,370.00	370,444.30	49,925.70
Other Expenses	55-502	266,250.00	261,560.00		271,560.00	262,554.68	9,005.32
Payment to TBSA	55-502	2,037,880.00	1,923,870.00		1,923,870.00	1,923,863.00	7.00
					-		-
PTO Buyback	55-503	39,700.00	34,500.00		34,500.00	34,500.00	-
					-		-
Group Health Insurance	55-504	198,330.00	171,500.00		171,500.00	171,500.00	-
					-		-
					-		-
					-		-
			-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,255,000.00	1,100,000.00		1,100,000.00	1,100,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	642,470.00	634,930.00		634,930.00	634,930.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2014-02	55-550		264,980.00	XXXXXXXXXX	264,980.00	264,975.82	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	54,000.00	56,000.00		56,000.00	56,000.00	-
Social Security System (O.A.S.I.)	55-541	34,070.00	32,710.00		32,710.00	32,710.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,974,060.00	4,911,420.00	-	4,911,420.00	4,852,477.80	58,938.02

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	200,790.00	115,107.00	115,107.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	200,790.00	115,107.00	115,107.00
Rents	**08-503**	2,157,000.00	2,054,000.00	2,037,993.89
Miscellaneous	**08-505**	12,000.00	12,000.00	24,869.32
Board of Education- Interlocal Agreement	08-510	54,530.00	52,030.00	52,033.33
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	58,500.00	120,000.00	120,000.00
Recycling Tonnage Grant (C.159)	08-520		22,463.00	22,463.00
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	2,482,820.00	2,375,600.00	2,372,466.54

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	282,400.00	279,200.00		279,200.00	172,757.23	106,442.77
Other Expenses	55-502	2,048,390.00	1,841,417.00		1,841,417.00	1,787,100.91	54,316.09
					-		-
PTO Buyback	55-503	39,700.00	34,500.00		34,500.00	34,500.00	-
Health Insurance	55-504	50,000.00	134,660.00		134,660.00	134,660.00	-
					-		-
Recycling Tonnage Grant (C.159)	55-504		22,463.00		22,463.00	22,463.00	-
					-		-
			-		-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	38,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	22,330.00	21,360.00		21,360.00	21,360.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,482,820.00	2,375,600.00	-	2,375,600.00	2,214,841.14	160,758.86

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Recycling Program (PL 1987, c.102), POAA, Open Space Trust Fund, Accumulated Absesnces, Public Defender, Developer's Escrow,
Uniform Fire Safety Act, Storm Trust Fund, Joint Insurance Fund, Recreation Trust Fund, Municipal Law Enforcement Trust Account

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	12,602,841.46
Due from State of N.J.(c. 20, P.L. 1961)	57,194.96
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	419,565.81
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	1,203,650.00
Other Receivables	98,535.65
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	14,381,787.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,972,581.21
Reserves for Receivables	1,721,751.46
Surplus	8,687,455.21
Total Liabilities, Reserves and Surplus	14,381,787.88

School Tax Levy Unpaid	104.00
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	104.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,624,299.77	7,136,670.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.25%, 2023: 99.4%)	62,996,330.06	61,508,845.84
Delinquent Taxes	276,243.30	247,746.54
Other Revenues and Additions to Income	8,856,990.29	8,531,709.94
Total Funds	79,753,863.42	77,424,972.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	22,292,371.00	22,065,426.70
School Taxes (Including Local and Regional)	40,213,157.00	39,258,273.00
County Taxes (Including Added Tax Amounts)	8,254,162.56	8,148,064.45
Special District Taxes	208,182.00	202,003.47
Other Expenditures and Deductions from Income	98,535.65	126,905.47
Total Expenditures and Tax Requirements	71,066,408.21	69,800,673.09
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	71,066,408.21	69,800,673.09
Surplus Balance, December 31	8,687,455.21	7,624,299.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,687,455.21
Current Surplus Anticipated in 2025 Budget	3,026,000.00
Surplus Balance Remaining	5,661,455.21

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)
- [X] 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 PEQUANNOCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock begain a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress have been made toward this goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations in the Current fund are for grant funded projects, to be paid down by grant proceeds. The regular general capital program is a pay-as-you-go format with 2023 being the 13th year in a row that no short-term obligations have been issued to finance the general capital program. The Township emphasizes maintenance and regular replacement schedules of capital items by funding reserves annually as well as prioritizing ongoing priorities such as parks, drainage improvements, and road resurfacing.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Manager/ Information Technology		-							
Workstation Replacement	24-01	60,000.00			10,000.00				50,000.00
Virtual Host Server	24-02	10,000.00			10,000.00				
Administration Server Upgrade	24-03	20,000.00			20,000.00				
Firewall Upgrade	24-04	6,000.00			6,000.00				
Battery Backup for Police Server	24-05	3,000.00			3,000.00				
		-							
		-							
Fire Department		-							
Reserve for Fire Apparatus	24-06	1,351,650.00	120,650.00				231,000.00		1,000,000.00
Company #2 Hose Replacement	24-07	40,000.00			10,000.00				30,000.00
Company #1 Chief's Vehicle	24-08	66,000.00			33,000.00				33,000.00
Company #1 & 2 SCBA Replacements	24-09	125,000.00			125,000.00				
REDNMX Alpine Software	24-10	4,000.00			4,000.00				
Company #2 Hose Replacement	24-11	13,500.00			13,500.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,699,150.00	120,650.00	-	234,500.00	-	231,000.00	-	1,113,000.00

Adopted Copy 5.13.25

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEQUANNOCK

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	
Engineering/ Roads		-							
Road Resurfacing	24-12	1,437,500.00			187,500.00				1,250,000.00
Yearly Drainage Improvements	24-13	246,994.47	56,994.47				35,000.00		155,000.00
Restriping of Roads	24-14	120,000.00			20,000.00				100,000.00
Asphalt Hot Patcher	24-15	64,000.00			64,000.00				
Tire Balancing Machine	24-16	15,500.00			15,500.00				
Bobcat Excavator	24-17	162,000.00			162,000.00				
Marvin Road Parking Lot Paving	24-18	65,000.00			65,000.00				
Sidewalk Replacement- Manor Road	24-19	82,500.00			82,500.00				
Sunset Road to W. Parkway NJDOT Project	24-20	60,000.00			60,000.00				
Library Parking Lot Paving	24-21	47,000.00			47,000.00				
		-							
Buildings & Grounds		-							
Shade Tree Replacements	24-22	47,500.00			12,500.00				35,000.00
Access Control & Security Cameras at Greenview Park	24-23	50,000.00			50,000.00				
Fire Safety Building Roof	24-24	35,000.00			35,000.00				
Company #2 Metal Building Renovation	24-25	20,000.00			20,000.00				
Donation to BOE for N. Boulevard Playground	24-26	30,000.00			30,000.00				
TOTAL - THIS PAGE	XXXXX	2,482,994.47	56,994.47	-	851,000.00	-	35,000.00	-	1,540,000.00

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF PEQUANNOCK

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	
Buildings & Grounds (Continued)									
Reconstruction of Town Hall Basketball Court	24-36	100,000.00			100,000.00				
Police Department		-							
ALPR Replacement	24-27	26,000.00			26,000.00				
Patrol Rifle Program	24-28	12,250.00			12,250.00				
Renovation of Police Desk	24-29	234,000.00			117,000.00				117,000.00
E-Ticket Printers	24-30	31,000.00			31,000.00				
Office Chairs	24-31	5,800.00			5,800.00				
Radio Repeater & Base	24-32	8,800.00			8,800.00				
		-							
First Aid Squad		-							
Ambulance Purchase	24-33	378,000.00			63,000.00				315,000.00
Health Department		-							
Vehicle Replacement #904	24-34	40,000.00			40,000.00				
		-							
Water Utility- WQAA		-							
Water Main Replacements	24-35	1,300,000.00							1,300,000.00
		-							
TOTAL - ALL PROJECTS	XXXXX	6,317,994.47	177,644.47	-	1,489,350.00	-	266,000.00	-	4,385,000.00

Sheet 40b - Totals

Adopted Copy 5.13.25

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

Local Unit TOWNSHIP OF PEQUANNOCK

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
Manager/ Information Technology		-							
Workstation Replacement	24-01	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Virtual Host Server	24-02	10,000.00	2025	10,000.00					
Administration Server Upgrade	24-03	20,000.00	2025	20,000.00					
Firewall Upgrade	24-04	6,000.00	2025	6,000.00					
Battery Backup for Police Server	24-05	3,000.00	2025	3,000.00					
		-							
		-							
Fire Department		-							
Reserve for Fire Apparatus	24-06	1,351,650.00	Ongoing	231,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Company #2 Hose Replacement	24-07	40,000.00	2028	10,000.00	10,000.00	10,000.00	10,000.00		
Company #1 Chief's Vehicle	24-08	66,000.00	2026	33,000.00	33,000.00				
Company #1 & 2 SCBA Replacements	24-09	125,000.00	2025	125,000.00					
REDNMX Alpine Software	24-10	4,000.00	2025	4,000.00					
Company #2 Hose Replacement	24-11	13,500.00	2025	13,500.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,699,150.00	XXXXXXXXXX	465,500.00	253,000.00	220,000.00	220,000.00	210,000.00	210,000.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

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
Engineering/ Roads		-							
Road Resurfacing	24-12	1,437,500.00	Ongoing	187,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Yearly Drainage Improvements	24-13	246,994.47	Ongoing	35,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Restriping of Roads	24-14	120,000.00	Ongoing	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Asphalt Hot Patcher	24-15	64,000.00	2025	64,000.00					
Tire Balancing Machine	24-16	15,500.00	2025	15,500.00					
Bobcat Excavator	24-17	162,000.00	2025	162,000.00					
Marvin Road Parking Lot Paving	24-18	65,000.00	2025	65,000.00					
Sidewalk Replacement- Manor Road	24-19	82,500.00	2025	82,500.00					
Sunset Road to W. Parkway NJDOT Project	24-20	60,000.00	2025	60,000.00					
Library Parking Lot Paving	24-21	47,000.00	2025	47,000.00					
		-							
Buildings & Grounds		-							
Shade Tree Replacements	24-22	47,500.00	Ongoing	12,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Access Control & Security Cameras at Greenview Park	24-23	50,000.00	2025	50,000.00					
Fire Safety Building Roof	24-24	35,000.00	2025	35,000.00					
Company #2 Metal Building Renovation	24-25	20,000.00	2025	20,000.00					
Donation to BOE for N. Boulevard Playground	24-26	30,000.00	2025	30,000.00					
TOTAL - THIS PAGE	**XXXXX**	2,482,994.47	**XXXXXXXXXX**	886,000.00	302,000.00	302,000.00	312,000.00	312,000.00	312,000.00

Adopted Copy 5.13.25

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

Local Unit TOWNSHIP OF PEQUANNOCK

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
Buildings & Grounds (Continued)		-							
Reconstruction of Town Hall Basketball Court	24-36	100,000.00	2025	100,000.00					
Police Department		-		-					
ALPR Replacement	24-27	26,000.00	2025	26,000.00					
Patrol Rifle Program	24-28	12,250.00	2025	12,250.00					
Renovation of Police Desk	24-29	234,000.00	2026	117,000.00	117,000.00				
E-Ticket Printers	24-30	31,000.00	2025	31,000.00					
Office Chairs	24-31	5,800.00	2025	5,800.00					
Radio Repeater & Base	24-32	8,800.00	2025	8,800.00					
		-							
First Aid Squad		-							
Ambulance Purchase	24-33	378,000.00	Ongoing	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
		-		-					
Health Department		-							
Vehicle Replacement #904	24-34	40,000.00	2025	40,000.00					
		-							
Water Utility- WQAA		-							
Water Main Replacements	24-35	1,300,000.00	Ongoing		1,300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL - ALL PROJECTS	**XXXXX**	6,317,994.47	**XXXXXXXXXX**	1,755,350.00	2,035,000.00	1,585,000.00	1,595,000.00	1,585,000.00	1,585,000.00

Sheet 40c - Totals

Adopted Copy 5.13.25

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

Local Unit **TOWNSHIP OF PEQUANNOCK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Manager/ Information Technology	-			-						
Workstation Replacement	60,000.00			10,000.00						
Virtual Host Server	10,000.00			10,000.00						
Administration Server Upgrade	20,000.00			20,000.00						
Firewall Upgrade	6,000.00			6,000.00						
Battery Backup for Police Server	3,000.00			3,000.00						
	-									
	-									
Fire Department	-									
Reserve for Fire Apparatus	1,351,650.00		1,000,000.00	-		231,000.00				
Company #2 Hose Replacement	40,000.00			10,000.00						
Company #1 Chief's Vehicle	66,000.00			33,000.00						
Company #1 & 2 SCBA Replacements	125,000.00			125,000.00						
REDNMX Alpine Software	4,000.00			4,000.00						
Company #2 Hose Replacement	13,500.00			13,500.00						
	-									
	-									
	-									
TOTAL - THIS PAGE	1,699,150.00	-	1,000,000.00	234,500.00	-	231,000.00	-	-	-	-

Adopted Copy 5.13.25

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Engineering/ Roads	-			-						
Road Resurfacing	1,437,500.00			187,500.00						
Yearly Drainage Improvements	246,994.47			-						
Restriping of Roads	120,000.00			20,000.00						
Asphalt Hot Patcher	64,000.00			64,000.00						
Tire Balancing Machine	15,500.00			15,500.00						
Bobcat Excavator	162,000.00			162,000.00						
Marvin Road Parking Lot Paving	65,000.00			65,000.00						
Sidewalk Replacement- Manor Road	82,500.00			82,500.00						
Sunset Road to W. Parkway NJDOT Project	60,000.00			60,000.00						
Library Parking Lot Paving	47,000.00			47,000.00						
	-									
Buildings & Grounds	-									
Shade Tree Replacements	47,500.00			12,500.00						
Access Control & Security Cameras at Greenview Park	50,000.00			50,000.00						
Fire Safety Building Roof	35,000.00			35,000.00						
Company #2 Metal Building Renovation	20,000.00			20,000.00						
Donation to BOE for N. Boulevard Playground	30,000.00			30,000.00						
TOTAL - THIS PAGE	2,482,994.47	-	-	851,000.00	-	-	-	-	-	-

Adopted Copy 5.13.25

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds (Continued)	-			-						
Reconstruction of Town Hall Basketball Court	100,000.00			100,000.00						
Police Department	-			-						
ALPR Replacement	26,000.00			26,000.00						
Patrol Rifle Program	12,250.00			12,250.00						
Renovation of Police Desk	234,000.00			117,000.00						
E-Ticket Printers	31,000.00			31,000.00						
Office Chairs	5,800.00			5,800.00						
Radio Repeater & Base	8,800.00			8,800.00						
	-			-						
First Aid Squad	-			-						
Ambulance Purchase	378,000.00			63,000.00						
	-			-						
Health Department	-			-						
Vehicle Replacement #904	40,000.00			40,000.00						
	-			-						
Water Utility- WQAA	-			-						
Water Main Replacements	1,300,000.00			-				1,300,000.00		
TOTAL - ALL PROJECTS	6,317,994.47	-	1,000,000.00	1,489,350.00	-	231,000.00	-	1,300,000.00	-	-

Sheet 40d - Totals

Adopted Copy 5.13.25

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-107

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK** ,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) $ 13,859,666.00 (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) $ 213,561.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,220,650.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Mr. Driesse Mrs. Florance-Lynch Mr. Kohle Mrs. Russell Mr. Siracusa
Nays	None
Abstained	None
Absent	None

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,026,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 4,694,651.00
	Receipts from Delinquent Taxes			15-499	$ 260,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 13,859,666.00
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	$ 1,220,650.00
	Total Revenues			13-299	$ 23,060,967.00

Adopted Copy 5.13.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 14,236,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,469,810.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,798,297.00
(c) Capital Improvements	44-999	$ 2,057,000.00
(d) Municipal Debt Service	45-999	$ 335,475.00
(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	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 23,060,967.00

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 13 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 13th day of May, 2025, cmarsh@peqtwp.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	213,561.00	208,182.00	208,509.54
Interest Income	54-113			23,340.62
Reserve Funds:	54-101			48,921.90
Total Trust Fund Revenues:	54-299	213,561.00	208,182.00	280,772.06

Summary of Program

Year Referendum Passed/Implemented:		2001/2002 (Date)
Rate Assessed:	$	0.0060
Total Tax Collected to date:	$	3,367,595.99
Total Expended to date:	$	6,311,989.37
Total Acreage Preserved to date:		16.880 (Acres)
Recreation land preserved in 2024:		0.000 (Acres)
Farmland preserved in 2024:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	35,958.00	35,958.00	35,958.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	177,603.00	172,224.00	138,153.50	34,070.50
Total Trust Fund Appropriations:	54-499	213,561.00	208,182.00	174,111.50	34,070.50

Adopted Copy 5.13.25

TOWNSHIP OF PEQUANNOCK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Adopted Copy 5.13.25

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

Contracting Unit: **TOWNSHIP OF PEQUANNOCK** Year Ending: December 31, 2024

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

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

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

4/8/2025
Date

cmarsh@peqtwp.org
Clerk of the Governing Body

Adopted Copy 5.13.25