

2025 Municipal Budget

of the TOWNSHIP of ESSEX FIELDS County of
 ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|--------------|--------------|
| | 2025 | 2024 |
| 1. Surplus | 800,000.00 | 800,000.00 |
| 2. Total Miscellaneous Revenues | 1,297,301.67 | 1,325,360.38 |
| 3. Receipts from Delinquent Taxes | 150,000.00 | 155,000.00 |
| 4. a) Local Tax for Municipal Purposes | 4,856,284.53 | 4,669,201.37 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 4,856,284.53 | 4,669,201.37 |
| Total General Revenues | 7,103,586.20 | 6,949,561.75 |

| Summary of Appropriations | 2025 Budget | Final 2024 Budget |
|---|--------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 2,487,246.00 | 2,535,900.67 |
| Other Expenses | 2,788,619.43 | 2,622,414.52 |
| 2. Deferred Charges & Other Appropriations | 878,672.00 | 763,241.56 |
| 3. Capital Improvements | 50,000.00 | 50,000.00 |
| 4. Debt Service (Include for School Purposes) | 569,048.77 | 648,005.00 |
| 5. Reserve for Uncollected Taxes | 330,000.00 | 330,000.00 |
| Total General Appropriations | 7,103,586.20 | 6,949,561.75 |
| Total Number of Employees | | |

| 2025 Dedicated Water | | Utility Budget | |
|--|--------------|-------------------|--|
| Summary of Revenues | Anticipated | | |
| | 2025 | 2024 | |
| 1. Surplus | 183,207.40 | 17,094.71 | |
| 2. Miscellaneous Revenues | 3,698,544.60 | 3,125,322.94 | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 3,881,752.00 | 3,142,417.65 | |
| Summary of Appropriations | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | 579,093.00 | 506,878.00 | |
| Other Expenses | 2,677,311.00 | 2,178,236.65 | |
| 2. Capital Improvements | | | |
| 3. Debt Service | 528,000.00 | 383,200.00 | |
| 4. Deferred Charges & Other Appropriations | 97,348.00 | 74,103.00 | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 3,881,752.00 | 3,142,417.65 | |
| Total Number of Employees | | | |

| 2025 Dedicated | | Utility Budget | |
|--|-------------|-------------------|--|
| Summary of Revenues | Anticipated | | |
| | 2025 | 2024 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2025 Dedicated | | Utility Budget | | |
|--|--|----------------|-------------------|------|
| Summary of Revenues | | Anticipated | | |
| | | 2025 | | 2024 |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | | Utility Budget | | |
|--|--|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | | Utility Budget | | |
|--|--|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | | Utility Budget | | |
|--|--|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2025 Budget | Final 2024 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | | |
|-----------------------------|--|---------|--|-------|--|
| | | General | | Water | |
| Interest | | - | | - | |
| Principal | | - | | - | |
| Outstanding Balance | | - | | - | |

| Balance of Outstanding Debt | | | | | |
|-----------------------------|--|--|--|--|--|
| | | | | | |
| Interest | | | | | |
| Principal | | | | | |

| | | | | | | |
|---------------------|--|--|--|--|--|--|
| Outstanding Balance | | | | | | |
|---------------------|--|--|--|--|--|--|

| Balance of Outstanding Debt | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Outstanding Balance | | | | | | |

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ESSEX FELLS, County of ESSEX on April 15, 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 20, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 255 Roseland Avenue, Essex Fells New Jersey, (973) 226-340 during the hours of 9:00 AM to 4:00 PM.

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

| | YEAR 2025 | YEAR 2024 |
|---|---------------|--------------|
| 1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 6,773,586.20 | XXXXXXXXXX |
| 2 Local District School Tax Actual | | 5,835,640.00 |
| Estimate | 5,900,000.00 | XXXXXXXXXX |
| 3 Regional School District Tax Actual | | |
| Estimate | | XXXXXXXXXX |
| 4 Regional High School Tax Actual | | 2,809,412.00 |
| Estimate | 2,900,000.00 | XXXXXXXXXX |
| 5 County Tax Actual | | 3,087,742.64 |
| Estimate | 3,100,000.00 | XXXXXXXXXX |
| 6 Special District Tax Actual | | |
| Estimate | | XXXXXXXXXX |
| 7 Municipal Open Space Actual | | |
| Estimate | | XXXXXXXXXX |
| 8 Municipal Arts and Culture Actual | | |
| Estimate | | XXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 18,673,586.20 | |
| # Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5) | 2,247,301.67 | |
| # Cash Required from 2025 to Support Local Municipal Budget and Other Taxes | 16,426,284.53 | |
| # Amount of Item 11 divided by 98.03% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 16,756,284.53 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 5,900,000.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | 2,900,000.00 | |
| County Tax (Line 5 Above) | 3,100,000.00 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | - | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 4,856,284.53 | |
| Total Amount (Line 12) | 16,756,284.53 | |
| # Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 330,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 6,773,586.20 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 330,000.00 | |
| Subtotal | 7,103,586.20 | |
| Less: Item 10 - Total Anticipated Revenues | 2,247,301.67 | |
| Amount to Be Raised by Taxation in Municipal Budget | 4,856,284.53 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 4,856,284.53 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

| | |
|--|----------|
| Option 1 - RUT Calculated by Percentage (default) | |
| Insert RUT Percentage | 98.03% * |

| | |
|---|------------|
| Option 2 - RUT Based on Fixed Amount | |
| Insert "x" Here | X |
| Insert RUT Amount | 330,000.00 |
| Calculated Percentage | 98.03% |

* Cannot Exceed Percentage of Collection in AFS (sheet 22)

Percentage of Collection from AFS (sheet 22)
16756385.32 Total Tax Requirements/Percentage
98.03% Calculated Percentage

TOWNSHIP OF ESSEX FELLS SUMMARY OF 2025 BUDGET

| Total Budget | 7,103,586.20 | 100.0% | Future Budget Projections | | | | | |
|--|---------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 2,307,696.00 | | 102.00% | 2,353,849.92 | 2,400,926.92 | 2,448,945.46 | 2,497,924.37 | 2,547,882.85 |
| Sheet 25 | 179,550.00 | | 102.00% | 183,141.00 | 186,803.82 | 190,539.90 | 194,350.69 | 198,237.71 |
| Total | 2,487,246.00 | | | 2,536,990.92 | 2,587,730.74 | 2,639,485.35 | 2,692,275.06 | 2,746,120.56 |
| Social Security | | | | | | | | |
| Sheet 19 | 77,000.00 | | 102.00% | 78,540.00 | 80,110.80 | 81,713.02 | 83,347.28 | 85,014.22 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 62,175.00 | | 102.00% | 63,418.50 | 64,686.87 | 65,980.61 | 67,300.22 | 68,646.22 |
| Sheet 19 | 581,411.00 | | 105.00% | 610,481.55 | 641,005.63 | 673,055.91 | 706,708.70 | 742,044.14 |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | - | | 106.00% | - | - | - | - | - |
| Direct Employee Costs | 3,207,832.00 | 45.2% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | - | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | 569,048.77 | 8.0% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 330,000.00 | 4.6% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 50,000.00 | 0.7% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | 158,085.00 | 2.2% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 25,464.36 | 0.4% | | | | | | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 2,763,156.07 | 38.9% | 102.00% | 2,818,419.19 | 2,874,787.58 | 2,932,283.33 | 2,990,928.99 | 3,050,747.57 |
| Projected Budget Totals | | | | 6,107,850.16 | 6,248,321.61 | 6,392,518.21 | 6,540,560.25 | 6,692,572.72 |

**TOWNSHIP OF ESSEX FELLS
2025 BUDGET FUNDING**

Budget Funding:

| | |
|-------------------|---------------------|
| Fund Balance | 800,000.00 |
| Local Revenues | 1,068,669.31 |
| State Aid | 203,168.00 |
| Grants | 25,464.36 |
| Delinquent Tax | 150,000.00 |
| Local Purpose Tax | 4,856,284.53 |
| | <u>7,103,586.20</u> |

| | |
|----------|---------|
| Ratables | - |
| Tax Rate | #DIV/0! |
| Increase | #DIV/0! |

Project Tax Results

| 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| 6,107,850.16 | 6,073,321.61 | 6,042,518.21 | 6,015,560.25 | 5,992,572.72 |
| <u>6,107,850.16</u> | <u>6,248,321.61</u> | <u>6,392,518.21</u> | <u>6,540,560.25</u> | <u>6,692,572.72</u> |
| 8,000,000 | 16,000,000 | 24,000,000 | 32,000,000 | 40,000,000 |
| 76.348 | 37.958 | 25.177 | 18.799 | 14.981 |
| #DIV/0! | (38.390) | (12.781) | (6.379) | (3.817) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|------------------------|-----------------------|-------------------|----------------|
| REVENUES | | | | |
| Surplus | 800,000.00 | 800,000.00 | - | 0.00% |
| Local | 1,068,669.31 | 1,023,801.30 | 44,868.01 | 4.38% |
| State Aid | 203,168.00 | 224,109.56 | (20,941.56) | -9.34% |
| State & Federal Grants | 25,464.36 | 77,449.52 | (51,985.16) | -67.12% |
| Delinquent Tax | 150,000.00 | 155,000.00 | (5,000.00) | -3.23% |
| Local Purpose Tax | 4,856,284.53 | 4,669,201.37 | 187,083.16 | 4.01% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 7,103,586.20 | 6,949,561.75 | 154,024.45 | 2.22% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 2,487,246.00 | 2,540,950.67 | (53,704.67) | -2.11% |
| Other Expenses | 2,763,155.07 | 2,539,915.00 | 223,240.07 | 8.79% |
| Statutory & Deferred Charges | 878,672.00 | 763,241.56 | 115,430.44 | 15.12% |
| State & Federal Grants | 25,464.36 | 77,449.52 | (51,985.16) | -67.12% |
| Capital (without grants) | 50,000.00 | 50,000.00 | - | 0.00% |
| Debt Service | 569,048.77 | 648,005.00 | (78,956.23) | -12.18% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 330,000.00 | 330,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 7,103,586.20 | 6,949,561.75 | 154,024.45 | 0.02216 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 4,856,284.53 | 4,669,201.37 | 187,083.16 | 4.01% |
| Local Tax Rate | #DIV/0! | 0.0000 | #DIV/0! | #DIV/0! |
| Assessed Valuation | - | - | - | #DIV/0! |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP |
|------------------------------|----------------------|---------------------|--|
| | CAP 2.50% | CAP COLA | |
| CAP Base from Prior Year | 4,974,755.67 | 4,974,755.67 | 5,000,921.71 MAX |
| Rate Applied | 2.50% | 3.50% | 4,856,284.53 ACTUAL |
| Allowable CAP | 5,099,124.56 | 5,148,872.12 | (144,637.18) + OR () |
| Additions: | | | Must be zero or () to Introduce Budget |
| See Sheet 3b | 125,128.01 | 125,128.01 | |
| Other | | | |
| Total CAP Allowable | 5,224,252.57 | 5,274,000.13 | |
| Budget Expenditures Sheet 19 | 5,060,558.27 | 5,060,558.27 | |
| Remaining or (Excess) | 163,694.30 | 213,441.86 | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|------------------------|-----------------------|---------------|
| Available | 1,754,762.56 | 1,698,720.58 | 56,041.98 |
| Used to Fund Budget | 800,000.00 | 800,000.00 | - |
| Remaining Balance | 954,762.56 | 898,720.58 | 56,041.98 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | | | 0.00% |
| Used for Reserve for Taxes | 98.03% | | 98.03% |
| Remaining | -98.03% | 0.00% | -98.03% |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ESSEX FELLS, County of ESSEX 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 Progress

in the issue of April 24, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ESSEX FELLS, County of ESSEX, on April 15th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Essex Fells, on May 20, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2025 |
|---|---------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 5,060,558.27 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 1,713,027.93 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,713,027.93 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 330,000.00 |
| 98.03% Percent of Tax Collections | |
| Building Aid Allowance 2025 - \$ | |
| for Schools-State Aid 2024 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 7,103,586.20 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,247,301.67 |
| 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) | 4,856,284.53 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 6,949,561.75 | 3,142,417.65 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 6,949,561.75 | 3,142,417.65 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,445,487.95 | 3,061,448.87 | - | - | - | - | - |
| Reserved | 504,047.88 | 78,302.11 | - | - | - | - | - |
| Unexpended Balances Canceled | 25.92 | 2,666.67 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 6,949,561.75 | 3,142,417.65 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2024 | 6,874,381.75 |
| Cap Base Adjustment: | 8,825.00 |
| Subtotal | <u>6,883,206.75</u> |
| Exceptions Less: | |
| Total Other Operations | 487,467.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 325,290.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 50,000.00 |
| Total Debt Service | 648,005.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 2,269.52 |
| Judgements | |
| Total Deferred Charges | 65,419.56 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 330,000.00 |
| Total Exceptions | <u>1,908,451.08</u> |
| Amount on Which CAP is Applied | 4,974,755.67 |
| 2.5% CAP | <u>124,368.89</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,099,124.56 |

CAP CALCULATION

| | | |
|---|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 5,099,124.56 |
| Additions: | | |
| New Construction (Assessor Certification) | | 5,101.71 |
| 2023 Cap Bank Available | | 48,877.71 |
| 2024 Cap Bank Available | | 71,148.59 |
| Total Additions | | <u>125,128.01</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>5,224,252.57</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>49,747.56</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>5,274,000.13</u> |
| Total General Appropriations for Municipal Purposes | | <u>5,060,558.27</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(213,441.86)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,120,716.27

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 160,000.00

960,716.27

Budgeted Group Insurance - Inside CAP 863,748.27

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 96,968.00

TOTAL 960,716.27

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ -

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 | 4,669,201.37 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 65,420.00 |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>4,603,781.37</u> |
| Plus 2% CAP Increase | <u>92,075.63</u> |
| ADJUSTED TAX LEVY | <u>4,695,857.00</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>4,695,857.00</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,695,857.00

Exclusions:

| | | |
|--|------------|-------------------|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 112,608.00 | |
| Allowable Pension Obligations Increases | 29,296.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Inc. | | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 158,085.00 | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | <u>299,989.00</u> |
| Less Cancelled or Unexpended Waivers | | <u>26.00</u> |
| Less Cancelled or Unexpended Exclusions | | <u>26.00</u> |

ADJUSTED TAX LEVY

4,995,820.00

Additions:

| | | |
|---|--------------|----------|
| New Ratables - Increase for new construction | 828,200 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.616</u> | |
| New Ratable Adjustment to Levy | | 5,101.71 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,000,921.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,856,284.53

OVER OR (UNDER) 2% LEVY CAP

(144,637.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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| | |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025) | |
| Amount Used in CY 2025 | |
| Balance to Expire | - |

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| | |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026) | 302,300 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026) | 302,300 |

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|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 4,669,202 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) | 4,669,201 |
| Amount Used in CY 2025 | 1 |
| Balance to Carry Forward (CY 2026 - CY2027) | 1 |

2025

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 5,000,922 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) | 4,856,285 |
| | 144,637 |

Total Levy CAP Bank

446,938

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 1. Surplus Anticipated | 08-101 | 800,000.00 | 800,000.00 | 800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 800,000.00 | 800,000.00 | 800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 5,500.00 | 3,500.00 | 5,572.39 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 60,000.00 | 60,000.00 | 61,844.50 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 30,000.00 | 36,000.00 | 30,370.54 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 52,000.00 | 62,000.00 | 52,664.67 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Police Alarm Fees | 08-134 | 3,500.00 | 4,800.00 | 3,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------------|-------------|------------|-----------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 817,833.00 | 787,081.65 | 805,026.48 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 203,168.00 | 203,168.00 | 203,168.28 |
| Garden State Trust | 09-206 | | | |
| Watershed Aid | 09-207 | | | |
| Municipal Relief Fund | 09-208 | | 20,941.56 | 20,941.56 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 203,168.00 | 224,109.56 | 224,109.84 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|------------------|------------------|------------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 58,000.00 | 65,000.00 | 58,309.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 58,000.00 | 65,000.00 | 58,309.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 60,000.00 | 60,000.00 | 30,709.89 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Unappropriated Reserves: | | | | - |
| Alcohol Education and Rehabilitation - Unappropriated | 10-501 | | | - |
| Clean Communities - Unappropriated | 10-502 | | | - |
| Body Armor Replacement Program - Unappropriated | 10-503 | | 1,331.85 | 1,331.85 |
| Recycling Tonnage - Unappropriated | 10-504 | | 937.67 | 937.67 |
| Police - Body Worn Cameras - Unappropriated | 10-507 | | | - |
| 2024 Spotted Lanternfly Program | 10-510 | | 20,000.00 | 20,000.00 |
| NJ DOT 2023 Award | 10-511 | | | - |
| Stormwater Assistance Grant | 10-512 | | | - |
| Clean Communities | 10-513 | | | - |
| 2024 COPS Technology and Equipment Program | | | 55,180.00 | 55,180.00 |
| Unappropriated: | | | | - |
| Comcast PEG Grant | 10-514 | 10,000.00 | | - |
| Recycling Tonnage Grant | 10-515 | 6,001.14 | | - |
| Clean Communities Grant | 10-516 | 8,090.64 | | - |
| Body Armor Replacement Program | 10-517 | 1,372.58 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 25,464.36 | 77,449.52 | 77,449.52 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 132,836.31 | 111,719.65 | 111,719.65 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 800,000.00 | 800,000.00 | 800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 817,833.00 | 787,081.65 | 805,026.48 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 203,168.00 | 224,109.56 | 224,109.84 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 58,000.00 | 65,000.00 | 58,309.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 60,000.00 | 60,000.00 | 30,709.89 |
| 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 | 25,464.36 | 77,449.52 | 77,449.52 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 132,836.31 | 111,719.65 | 111,719.65 |
| Total Miscellaneous Revenues | 13-099 | 1,297,301.67 | 1,325,360.38 | 1,307,324.38 |
| 4. Receipts from Delinquent Taxes | 15-499 | 150,000.00 | 155,000.00 | 155,278.83 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,247,301.67 | 2,280,360.38 | 2,262,603.21 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,856,284.53 | 4,669,201.37 | XXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,856,284.53 | 4,669,201.37 | 4,854,503.33 |
| 7. Total General Revenues | 13-299 | 7,103,586.20 | 6,949,561.75 | 7,117,106.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| Administrative and Executive: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 99,589.00 | 106,100.00 | | 106,100.00 | 100,110.54 | 5,989.46 |
| Other Expenses | 20-100 | 2 | 27,875.00 | 27,875.00 | | 27,875.00 | 22,419.52 | 5,455.48 |
| Information Technology | 20-100 | 2 | 40,000.00 | 36,000.00 | | 40,000.00 | 37,176.92 | 2,823.08 |
| Elections: | | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 5,200.00 | 5,000.00 | | 5,200.00 | 5,103.39 | 96.61 |
| Financial Administration: | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 21,012.00 | 20,000.00 | | 21,000.00 | 20,998.98 | 1.02 |
| Other Expenses | 20-130 | 2 | 67,500.00 | 67,500.00 | | 67,500.00 | 55,625.69 | 11,874.31 |
| Audit | 20-135 | 2 | 23,000.00 | 26,000.00 | | 23,000.00 | 22,807.08 | 192.92 |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 17,063.00 | 16,600.00 | | 16,650.00 | 16,645.99 | 4.01 |
| Other Expenses | 20-150 | 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 802.18 | 397.82 |
| Collection of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 44,665.00 | 31,060.00 | | 31,060.00 | 29,994.12 | 1,065.88 |
| Other Expenses | 20-145 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,943.72 | 56.28 |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 79,000.00 | 79,000.00 | | 79,000.00 | 75,636.83 | 3,363.17 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| Engineering Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 47,000.00 | 30,000.00 | | 47,000.00 | 44,227.64 | 2,772.36 |
| | | | | | | - | | - |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Other Expenses | 21-180 | 2 | 10,300.00 | 10,300.00 | | 10,300.00 | 8,656.39 | 1,643.61 |
| Zoning Board of Adjustment: | | | | | | - | | - |
| Other Expenses | 21-185 | 2 | 15,500.00 | 15,500.00 | | 15,500.00 | 11,292.94 | 4,207.06 |
| | | | | | | - | | - |
| Insurance (N.J.S.A. 40A:4-45.3): | | | | | | - | | - |
| General Liability | 23-210 | 2 | 115,402.00 | 94,675.00 | | 102,675.00 | 102,476.50 | 198.50 |
| Employee Group Health | 23-220 | 2 | 863,748.27 | 798,758.00 | | 757,758.00 | 691,488.45 | 66,269.55 |
| | | | | | | - | | - |
| Affordable Housing: | | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 12,500.00 | 12,500.00 | | 12,500.00 | 12,500.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | - | | - |
| Fire: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 6,700.00 | 6,700.00 | | 6,700.00 | | 6,700.00 |
| Other Expenses | 25-265 | 2 | 29,500.00 | 32,800.00 | | 32,800.00 | 25,937.34 | 6,862.66 |
| Police: | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 1,646,422.00 | 1,678,830.67 | | 1,682,830.67 | 1,624,072.51 | 58,758.16 |
| Other Expenses | 25-240 | 2 | 106,100.00 | 96,000.00 | | 103,000.00 | 102,176.81 | 823.19 |
| First Aid Organization Contribution: | | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 7,000.00 | 7,300.00 | | 7,300.00 | 7,300.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS AND ROADS | | | | | | - | | - |
| Road Repairs and Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 393,695.00 | 413,830.00 | | 413,830.00 | 397,383.31 | 16,446.69 |
| Other Expenses | 26-290 | 2 | 252,400.00 | 245,400.00 | | 245,400.00 | 245,353.32 | 46.68 |
| Snow Removal: | | | | | | - | | - |
| Salaries and Wages | 26-292 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Other Expenses | 26-292 | 2 | 23,500.00 | 23,000.00 | | 23,000.00 | 19,837.00 | 3,163.00 |
| | | | | | | - | | - |
| SANITATION | | | | | | - | | - |
| Sewer Maintenance: | | | | | | - | | - |
| Other Expenses | 26-295 | 2 | 28,500.00 | 21,000.00 | | 21,000.00 | 20,186.11 | 813.89 |
| Sanitary Sewer: | | | | | | - | | - |
| Other Expenses | 26-291 | 2 | 29,500.00 | 28,600.00 | | 28,600.00 | 28,395.20 | 204.80 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| RECREATION AND EDUCATION | | | | | | - | | - |
| Parks and Playgrounds: | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | | | | - | | - |
| Other Expenses | 28-370 | 2 | 18,100.00 | 18,100.00 | | 18,100.00 | 17,207.77 | 892.23 |
| Library Services: | | | | | | - | | - |
| Other Expenses | 29-392 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,937.50 | 62.50 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 63,550.00 | 76,780.00 | | 76,780.00 | 72,215.08 | 4,564.92 |
| Other Expenses | 22-195 | 2 | 6,300.00 | 6,300.00 | | 6,300.00 | 2,137.00 | 4,163.00 |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2024 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Utilities: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 50,750.00 | 60,000.00 | | 50,750.00 | 32,309.57 | 18,440.43 |
| Telephone | 31-440 | 2 | 37,000.00 | 25,000.00 | | 37,000.00 | 34,910.66 | 2,089.34 |
| Gasoline | 31-460 | 2 | 57,400.00 | 57,400.00 | | 57,400.00 | 27,110.12 | 30,289.88 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 4,284,971.27 | 4,213,108.67 | - | 4,213,108.67 | 3,936,376.18 | 276,732.49 |
| B. Contingent | 35-470 | 2 | 55,000.00 | 55,000.00 | XXXXXXXXXX | 55,000.00 | | 55,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 4,339,971.27 | 4,268,108.67 | - | 4,268,108.67 | 3,936,376.18 | 331,732.49 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 2,307,696.00 | 2,364,900.67 | - | 2,369,950.67 | 2,261,420.53 | 108,530.14 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 2,032,275.27 | 1,903,208.00 | - | 1,898,158.00 | 1,674,955.65 | 223,202.35 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 62,175.00 | 78,532.00 | | 78,532.00 | 78,532.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 77,000.00 | 78,000.00 | | 78,000.00 | 72,190.91 | 5,809.09 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 581,411.00 | 541,289.00 | | 541,289.00 | 541,289.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | - | | - |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 720,587.00 | 697,822.00 | - | 697,822.00 | 692,011.91 | 5,810.09 |
| | | | | | | | | |
| (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 | | 5,060,558.27 | 4,965,930.67 | - | 4,965,930.67 | 4,628,388.09 | 337,542.58 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Sewerage Disposal Service Contract: | | | | | | - | | - |
| Borough of Caldwell | 29-390 | 2 | 436,176.00 | 419,400.00 | | 419,400.00 | 342,515.74 | 76,884.26 |
| Township of Verona | 29-390 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,826.00 | 1,174.00 |
| | | | | | | - | | - |
| Reserve for Tax Appeals | 29-391 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | | - | | - |
| Group Health Insurance | 29-393 | 2 | 96,968.00 | 24,242.00 | | 24,242.00 | 24,242.00 | - |
| | | | | | | - | | - |
| Police and Fire Retirement System | 29-394 | 2 | | | | - | | - |
| | | | | | | - | | - |
| General Liability | 30-426 | 2 | 4,310.00 | 8,825.00 | | 8,825.00 | 8,825.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|---------------|--|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 572,454.00 | 487,467.00 | - | 487,467.00 | 409,408.74 | 78,058.26 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Police Dispatch/911 - Borough of North Caldwell | 42-115 | 1 | 179,550.00 | 171,000.00 | | 171,000.00 | 133,785.75 | 37,214.25 |
| | | | | | | - | | - |
| Municipal Court - Borough of North Caldwell | 42-108 | 2 | 78,750.00 | 75,000.00 | | 75,000.00 | 36,289.19 | 38,710.81 |
| | | | | | | - | | - |
| Health Services - Township of West Orange | 42-114 | 2 | 13,264.08 | 13,004.00 | | 13,004.00 | 6,502.00 | 6,502.00 |
| | | | | | | - | | - |
| Animal Control Services - Township of West Orange | 42-113 | 2 | 6,411.72 | 6,286.00 | | 6,286.00 | 6,286.00 | - |
| | | | | | | - | | - |
| Board of Education - SLED III | 42-116 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 53,980.02 | 6,019.98 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 337,975.80 | 325,290.00 | - | 325,290.00 | 236,842.96 | 88,447.04 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Alcohol Education and Rehabilitation | 41-501 | 2 | | | | - | - | - |
| Clean Communities | 41-502 | 2 | | | | - | - | - |
| Body Armor Replacement Program | 41-503 | 2 | | 1,331.85 | | 1,331.85 | 1,331.85 | - |
| Recycling Tonnage | 41-504 | 2 | | 937.67 | | 937.67 | 937.67 | - |
| Police Body Worn Cameras | 41-507 | 2 | | | | - | - | - |
| Stormwater Assistance Grant | 41-512 | 2 | | | | - | - | - |
| 2024 Spotted Lanternfly Program | 41-510 | 2 | | 55,180.00 | | 55,180.00 | 55,180.00 | - |
| 2023 NJ DOT Grant | 41-511 | 2 | | | | - | - | - |
| Clean Communities | 41-513 | 2 | | | | - | - | - |
| 2024 COPS Technology and Equipment Program | | 2 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Unappropriated: | | | | | | - | - | - |
| Comcast PEG Grant | 40-514 | 2 | 10,000.00 | | | - | - | - |
| Recycling Tonnage Grant | 40-515 | 2 | 6,001.14 | | | - | - | - |
| Clean Communities Grant | 40-516 | 2 | 8,090.64 | | | - | - | - |
| Body Armor Replacement Program | 40-517 | 2 | 1,372.58 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 25,464.36 | 77,449.52 | - | 77,449.52 | 77,449.52 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 935,894.16 | 890,206.52 | - | 890,206.52 | 723,701.22 | 166,505.30 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 179,550.00 | 171,000.00 | - | 171,000.00 | 133,785.75 | 37,214.25 |
| Other Expenses | 34-305 | 2 | 756,344.16 | 719,206.52 | - | 719,206.52 | 589,915.47 | 129,291.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | 160,000.00 | | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 468,048.77 | 385,505.00 | | 385,505.00 | 385,505.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | 3,200.00 | | 3,200.00 | 3,200.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 101,000.00 | 99,300.00 | | 99,300.00 | 99,274.08 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal & Interest Payments | 45-942 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 569,048.77 | 648,005.00 | - | 648,005.00 | 647,979.08 | 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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Trotter Tract Emergency #2018-1003 | 46-892 | | | 61.26 | XXXXXXXXXX | 61.26 | 61.26 | XXXXXXXXXX |
| Fire Truck Equipment #2019-1010 | 46-892 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Capital Improvements #2019-1012 | 46-892 | | | 197.00 | XXXXXXXXXX | 197.00 | 197.00 | XXXXXXXXXX |
| Various Capital Improvements #2023-1078 | 46-892 | | 73,085.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Capital Improvements #2024-1101 | 46-892 | | 85,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Purchase of Property | 46-892 | | | 0.30 | XXXXXXXXXX | 0.30 | 0.30 | XXXXXXXXXX |
| Various Capital Improvements - 2020 - 1038 | 46-892 | | | 20,175.00 | XXXXXXXXXX | 20,175.00 | 20,175.00 | XXXXXXXXXX |
| Various Road Improvements - 2022 - 1054 | 46-892 | | | 44,986.00 | XXXXXXXXXX | 44,986.00 | 44,986.00 | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 158,085.00 | 65,419.56 | XXXXXXXXXX | 65,419.56 | 65,419.56 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1) | 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 | | 1,713,027.93 | 1,653,631.08 | - | 1,653,631.08 | 1,487,099.86 | 166,505.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded | 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 - Excluded | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| (K) School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 1,713,027.93 | 1,653,631.08 | - | 1,653,631.08 | 1,487,099.86 | 166,505.30 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 6,773,586.20 | 6,619,561.75 | - | 6,619,561.75 | 6,115,487.95 | 504,047.88 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 330,000.00 | 330,000.00 | XXXXXXXXXX | 330,000.00 | 330,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 7,103,586.20 | 6,949,561.75 | - | 6,949,561.75 | 6,445,487.95 | 504,047.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2024 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 5,060,558.27 | 4,965,930.67 | - | 4,965,930.67 | 4,628,388.09 | 337,542.58 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 572,454.00 | 487,467.00 | - | 487,467.00 | 409,408.74 | 78,058.26 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 337,975.80 | 325,290.00 | - | 325,290.00 | 236,842.96 | 88,447.04 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 25,464.36 | 77,449.52 | - | 77,449.52 | 77,449.52 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 935,894.16 | 890,206.52 | - | 890,206.52 | 723,701.22 | 166,505.30 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 569,048.77 | 648,005.00 | - | 648,005.00 | 647,979.08 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 158,085.00 | 65,419.56 | XXXXXXXXXX | 65,419.56 | 65,419.56 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 330,000.00 | 330,000.00 | XXXXXXXXXX | 330,000.00 | 330,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 7,103,586.20 | 6,949,561.75 | - | 6,949,561.75 | 6,445,487.95 | 504,047.88 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2025 | 2024 | Cash in 2024 |
| Operating Surplus Anticipated | 08-501 | 183,207.40 | 17,094.71 | 17,094.71 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 183,207.40 | 17,094.71 | 17,094.71 |
| Rents | 08-503 | 3,130,170.00 | 3,022,002.59 | 3,130,174.71 |
| Miscellaneous | 08-505 | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Capital Fund Balance | | 3,710.10 | 16,320.35 | 16,320.35 |
| Additional Rents | 08-520 | 564,664.50 | 87,000.00 | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 3,881,752.00 | 3,142,417.65 | 3,163,589.77 |

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 | 579,093.00 | 506,878.00 | | 506,878.00 | 502,676.18 | 4,201.82 |
| Other Expenses | 55-502 | 2,677,311.00 | 2,178,236.65 | | 2,178,236.65 | 2,104,137.36 | 74,099.29 |
| | | | | | - | | - |
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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 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | 160,000.00 | | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 78,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | 3,200.00 | | 3,200.00 | 533.33 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 160,000.00 | 160,000.00 | | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| Loans Payable - Principal | 55-524 | 290,000.00 | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

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 |
| 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 | 62,789.00 | 44,102.00 | | 44,102.00 | 44,102.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 34,559.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | 1.00 | | 1.00 | | 1.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 3,881,752.00 | 3,142,417.65 | - | 3,142,417.65 | 3,061,448.87 | 78,302.11 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|--------------|------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|--------------|------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------------|--------------|------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program; Parking Offenses Adjudication Act; Housing and Community Development Act of 1974; Developer's Escrow Fund, Board of Recreation Commission; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historic Preservation Trust; Defibrillator Purchases; Centennial Celebration; Accumulated Absences, Storm Recovery Trust Fund P.L. 2013;

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

| ASSETS | |
|---|---------------------|
| Cash and Investments | 3,443,851.12 |
| Due from State of N.J.(c. 20, P.L. 1961) | 750.00 |
| Federal and State Grants Receivable | 444,431.00 |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 150,624.97 |
| Tax Title Lien Receivable | |
| Property Acquired by Tax Title Lien Liquidation | 1,900.00 |
| Other Receivables | 19,108.45 |
| Deferred Charges Required to be in 2025 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 4,060,665.54 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|---------------------|
| *Cash Liabilities | 2,134,269.56 |
| Reserves for Receivables | 171,633.42 |
| Surplus | 1,754,762.56 |
| Total Liabilities, Reserves and Surplus | 4,060,665.54 |

| | |
|---|--------------|
| School Tax Levy Unpaid | 2,493,286.68 |
| Less: School Tax Deferred | 1,773,934.32 |
| *Balance Included in Above "Cash Liabilities" | 719,352.36 |

| | YEAR 2024 | YEAR 2023 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 1,698,720.58 | 1,738,965.41 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2024: 98.89%, 2023: 98.92%) | 16,264,945.83 | 16,243,209.25 |
| Delinquent Taxes | 155,278.83 | 341,779.09 |
| Other Revenues and Additions to Income | 2,030,536.46 | 2,293,033.33 |
| Total Funds | 20,149,481.70 | 20,616,987.08 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 6,619,535.83 | 6,760,476.38 |
| School Taxes (Including Local and Regional) | 8,645,052.00 | 8,547,976.00 |
| County Taxes (Including Added Tax Amounts) | 3,095,390.50 | 3,508,197.71 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 34,740.81 | 101,616.41 |
| Total Expenditures and Tax Requirements | 18,394,719.14 | 18,918,266.50 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 18,394,719.14 | 18,918,266.50 |
| Surplus Balance, December 31 | 1,754,762.56 | 1,698,720.58 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

| | |
|--|-------------------|
| Surplus Balance, December 31 | 1,754,762.56 |
| Current Surplus Anticipated in 2025 Budget | 800,000.00 |
| Surplus Balance Remaining | 954,762.56 |

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF ESSEX FELS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A capital budget and improvement program is a planning tool for elected officials and department heads. It allows officials to evaluate priorities for projects in relationship to projected available financial resources so that improvements can be implemented in a timely manner. Pursuant to State Statute, this plan is for 2025. The Borough retains the right to make changes as a result of growth or as the occasion merits. The Borough also evaluates and prioritizes the Capital needs respective to their available financial resources.

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 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 | |
| Police Vehicles and Equipment | 1 | 228,700.00 | | | 11,600.00 | | | 217,100.00 | |
| Fire Equipment | 2 | 45,400.00 | | | 1,600.00 | | | 43,800.00 | |
| DPW Improvements | 3 | 516,500.00 | | | 25,950.00 | | | 490,550.00 | |
| Roads and Infrastructure | 4 | 648,292.00 | | | | | 291,074.00 | 357,218.00 | |
| Administration | 5 | 15,000.00 | | | 800.00 | | | 14,200.00 | |
| | | - | | | | | | | |
| Water Utility: | | - | | | | | | | |
| Vehicles | 6 | 90,000.00 | | | | | | 90,000.00 | |
| Buildings and Grounds | 7 | 75,000.00 | | | | | | 75,000.00 | |
| Wells and Pumps | 8 | 1,025,000.00 | | | | | | 1,025,000.00 | |
| Distribution System | 9 | 240,000.00 | | | | | | 240,000.00 | |
| Pump Station Roads | 10 | 50,000.00 | | | | | | 50,000.00 | |
| SCADA and Telemetry Upgrades | 11 | 50,000.00 | | | | | | 50,000.00 | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 2,983,892.00 | - | - | 39,950.00 | - | 291,074.00 | 2,652,868.00 | - |

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

Local Unit

TOWNSHIP OF ESSEX FELLS

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2025 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 2,983,892.00 | - | - | 39,950.00 | - | 291,074.00 | 2,652,868.00 | - |

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 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 |
| Police Vehicles and Equipment | 1 | 228,700.00 | | 228,700.00 | | | | | |
| Fire Equipment | 2 | 45,400.00 | | 45,400.00 | | | | | |
| DPW Improvements | 3 | 516,500.00 | | 216,500.00 | 150,000.00 | 150,000.00 | | | |
| Roads and Infrastructure | 4 | 648,292.00 | | 248,292.00 | 200,000.00 | 200,000.00 | | | |
| Administration | 5 | 15,000.00 | | 15,000.00 | | | | | |
| | | - | | | | | | | |
| Water Utility: | | - | | | | | | | |
| Vehicles | 6 | 90,000.00 | | 90,000.00 | | | | | |
| Buildings and Grounds | 7 | 75,000.00 | | 75,000.00 | | | | | |
| Wells and Pumps | 8 | 1,025,000.00 | | 525,000.00 | 250,000.00 | 250,000.00 | | | |
| Distribution System | 9 | 240,000.00 | | 140,000.00 | 100,000.00 | | | | |
| Pump Station Roads | 10 | 50,000.00 | | 50,000.00 | | | | | |
| SCADA and Telemetry Upgrades | 11 | 50,000.00 | | 50,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 2,983,892.00 | XXXXXXXXXX | 1,683,892.00 | 700,000.00 | 600,000.00 | - | - | - |

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

Local Unit

TOWNSHIP OF ESSEX FELLS

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 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 |
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| TOTAL - ALL PROJECTS | XXXXX | 2,983,892.00 | XXXXXXXXXX | 1,683,892.00 | 700,000.00 | 600,000.00 | - | - | - |

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2025 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Police Vehicles and Equipment | 228,700.00 | | | 11,600.00 | | | 217,100.00 | | | |
| Fire Equipment | 45,400.00 | | | 1,600.00 | | | 43,800.00 | | | |
| DPW Improvements | 516,500.00 | | | 25,950.00 | | | 490,550.00 | | | |
| Roads and Infrastructure | 648,292.00 | | | | | 291,074.00 | 357,218.00 | | | |
| Administration | 15,000.00 | | | 800.00 | | | 14,200.00 | | | |
| | - | | | - | | | | | | |
| Water Utility: | - | | | - | | | | | | |
| Vehicles | 90,000.00 | | | | | | | 90,000.00 | | |
| Buildings and Grounds | 75,000.00 | | | | | | | 75,000.00 | | |
| Wells and Pumps | 1,025,000.00 | | | | | | | 1,025,000.00 | | |
| Distribution System | 240,000.00 | | | | | | | 240,000.00 | | |
| Pump Station Roads | 50,000.00 | | | | | | | 50,000.00 | | |
| SCADA and Telemetry Upgrades | 50,000.00 | | | | | | | 50,000.00 | | |
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| TOTAL - THIS PAGE | 2,983,892.00 | - | - | 39,950.00 | - | 291,074.00 | 1,122,868.00 | 1,530,000.00 | - | - |

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

Local Unit

TOWNSHIP OF ESSEX FELLS

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2025 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
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| TOTAL - ALL PROJECTS | 2,983,892.00 | - | - | 39,950.00 | - | 291,074.00 | 1,122,868.00 | 1,530,000.00 | - | - | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 4,339,971.27 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 720,587.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 935,894.16 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 569,048.77 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 158,085.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 330,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 7,103,586.20 |

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

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2024 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2024 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2025 | 2024 | | | | for 2025 | for 2024 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2024: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2024: | | | (Acres) | | | | | | | |

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

Contracting Unit: TOWNSHIP OF ESSEX FELLS

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.

April 15, 2025
Date

administrator@essexfellsboro.com
Clerk of the Governing Body