

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

## **\*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
- b) On the 2025 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.  
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
- e) **to briefly flash rapidly.**  
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.  
**PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	<div>Boonton Township, Morris County</div>		
Full Name of Municipality	TOWNSHIP OF BOONTON		
County of Municipality	MORRIS		
Name of Municipality	BOONTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP MUNICIPAL BUILDING		
Address	155 POWERVILLE ROAD		
Address	BOONTON TOWNSHIP, NJ 07005		
Phone	973.402.4002		
Fax	973.402.4013		
Clerk	Douglas Cabana	Cert # C-2112	
Tax Collector	Norman Eckstein	T-1519	
Chief Financial Officer	Norman Eckstein	N-0540	
Registered Municipal Accountant	Joseph J Faccone	100	
Municipal Attorney	Fred Semrau		
Newspaper	The Citizen		
	Day	Month	
Date of Introduction	10	March	
Date of Advertisement	19	March	
Date of Public Hearing	15	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current	873,905,500		
Net Valuation Taxable Prior	872,832,300		
	1,073,200		
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1402		

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Sewer		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)	Water		
Utility Assessment (Tab 38)	Sewer		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

12/30/2021

Calendar or State Fiscal

ovement Program

3

2025

2027

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l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of BOONTON County of MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,685,934.91		2,746,090.74	
2. Total Miscellaneous Revenues	1,510,904.33		1,705,656.44	
3. Receipts from Delinquent Taxes	160,000.00		160,000.00	
4. a) Local Tax for Municipal Purposes	4,186,007.35		4,180,866.72	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,186,007.35		4,180,866.72	
Total General Revenues	8,542,846.59		8,792,613.90	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	2,433,612.00		2,363,671.00	
Other Expenses	2,366,838.19		2,453,541.19	
2. Deferred Charges & Other Appropriations	794,628.00		804,627.00	
3. Capital Improvements	674,480.00		2,008,504.00	
4. Debt Service (Include for School Purposes)	1,585,694.00		485,041.00	
5. Reserve for Uncollected Taxes	687,594.40		677,229.71	
Total General Appropriations	8,542,846.59		8,792,613.90	
Total Number of Employees	32		32	

2025 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		169,600.00		167,951.59	
2. Miscellaneous Revenues		278,500.00		278,848.41	
3. Deficit (General Budget)					
Total Revenues		448,100.00		446,800.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		61,200.00		60,000.00	
Other Expenses		370,000.00		370,000.00	
2. Capital Improvements		10,000.00		10,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		6,900.00		6,800.00	
5. Surplus (General Budget)					
Total Appropriations		448,100.00		446,800.00	
Total Number of Employees		1		1	

2025 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		163,431.29		159,801.14	
2. Miscellaneous Revenues		167,568.71		169,898.86	
3. Deficit (General Budget)					
Total Revenues		331,000.00		329,700.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		61,200.00		60,000.00	
Other Expenses		240,000.00		240,000.00	
2. Capital Improvements		7,000.00		7,000.00	
3. Debt Service		15,900.00		15,900.00	
4. Deferred Charges & Other Appropriations		6,900.00		6,800.00	
5. Surplus (General Budget)					
Total Appropriations		331,000.00		329,700.00	
Total Number of Employees		1		1	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
of the TOWNSHIP of BOONTON, County of  
MORRIS on March 10,, 2025.

A hearing on the budget and tax resolution will be held at Township Municipal Building, on  
April 15,, 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, Boonton Township New Jersey,  
Monday - Friday during the hours of 8:00 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)		7,855,252.19	XXXXXXXXXXXX
2 Local District School Tax	Actual		14,744,253.00
	Estimate	15,039,913.66	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,683,341.81
	Estimate	2,752,802.33	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		261,849.69
	Estimate	262,171.65	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		25,910,139.83	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,356,839.24	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		21,553,300.59	
12 Amount of Item 11 divided by <div>96.90%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		22,240,894.99	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		15,039,913.66	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,752,802.33	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		262,171.65	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,186,007.35	
Total Amount (Line 12)		22,240,894.99	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		687,594.40	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		7,855,252.19	
Item 13 - Appropriation: Reserve for Uncollected Taxes		687,594.40	
Subtotal		8,542,846.59	
Less: Item 10 - Total Anticipated Revenues		4,356,839.24	
Amount to Be Raised by Taxation in Municipal Budget		4,186,007.35	

Local Tax for Municipal Purpose	4,186,007.35
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BOONTON  
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		8,542,846.59	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,425,900.00		102.00%	2,474,418.00	2,523,906.36	2,574,384.49	2,625,872.18	2,678,389.62	
Sheet 25	7,712.00		102.00%	7,866.24	8,023.56	8,184.04	8,347.72	8,514.67	
Total		2,433,612.00		2,482,284.24	2,531,929.92	2,582,568.52	2,634,219.89	2,686,904.29	
Social Security									
Sheet 19		185,000.00	102.00%	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95	
Pensions etc.									
Sheet 19		70,006.00	102.00%	71,406.12	72,834.24	74,290.93	75,776.75	77,292.28	
Sheet 19		535,522.00	105.00%	562,298.10	590,413.01	619,933.66	650,930.34	683,476.85	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		3,224,140.00	37.7%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,585,694.00	18.6%						
Reserve for Uncollected Taxes:									
Sheet 29		687,594.40	8.0%						
Capital Funds:									
Sheet 26a		674,480.00	7.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		20,480.19	0.2%						
All Other Departmental OE's:									
Various Line Items		2,350,458.00	27.5%	102.00%	2,397,467.16	2,445,416.50	2,494,324.83	2,544,211.33	2,595,095.56
				Projected Budget Totals	5,702,155.62	5,833,067.68	5,967,441.42	6,105,388.26	6,247,023.93

TOWNSHIP OF BOONTON  
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,685,934.91
Local Revenues	1,075,201.14
State Aid	243,743.00
Grants	191,960.19
Delinquent Tax	160,000.00
Local Purpose Tax	4,186,007.35
	<u>8,542,846.59</u>
Ratables	873,905,500
Tax Rate	0.479
Increase	0.000

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
5,702,155.62	5,658,067.68	5,617,441.42	5,580,388.26	5,547,023.93
<u>5,702,155.62</u>	<u>5,833,067.68</u>	<u>5,967,441.42</u>	<u>6,105,388.26</u>	<u>6,247,023.93</u>
881,905,500	889,905,500	897,905,500	905,905,500	913,905,500
<b>0.647</b>	<b>0.636</b>	<b>0.626</b>	<b>0.616</b>	<b>0.607</b>
<b>0.168</b>	<b>(0.011)</b>	<b>(0.010)</b>	<b>(0.010)</b>	<b>(0.009)</b>



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,685,934.91	2,746,090.74	(60,155.83)	-2.19%
Local	1,075,201.14	1,051,215.58	23,985.56	2.28%
State Aid	243,743.00	268,867.67	(25,124.67)	-9.34%
State & Federal Grants	191,960.19	385,573.19	(193,613.00)	-50.21%
Delinquent Tax	160,000.00	160,000.00	-	0.00%
Local Purpose Tax	4,186,007.35	4,180,866.72	5,140.63	0.12%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,542,846.59	8,792,613.90	(249,767.31)	-2.84%
APPROPRIATIONS				
Salaries & Wages	2,433,612.00	2,366,171.00	67,441.00	2.85%
Other Expenses	2,171,878.00	2,270,972.00	(99,094.00)	-4.36%
Statutory & Deferred Charges	794,628.00	804,627.00	(9,999.00)	-1.24%
State & Federal Grants	194,960.19	180,069.19	14,891.00	8.27%
Capital (without grants)	500,000.00	1,800,000.00	(1,300,000.00)	-72.22%
Debt Service	1,585,694.00	485,041.00	1,100,653.00	226.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	687,594.40	677,229.71	10,364.69	1.53%
TOTAL APPROPRIATIONS	8,368,366.59	8,584,109.90	(215,743.31)	-0.02513
Adopted Emergencies		(208,504.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,523,977.02	3,526,047.50	(2,070.48)
Used to Fund Budget	2,685,934.91	2,746,090.74	(60,155.83)
Remaining Balance	838,042.11	779,956.76	58,085.35

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,186,007.35	4,180,866.72	5,140.63	0.12%
Local Tax Rate	0.4790	0.4790	0.0000	0.00%
Assessed Valuation	873,905,500	872,832,300	1,073,200	0.12%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	5,401,310.77	MAX
CAP Base from Prior Year	5,299,630.00	5,299,630.00	4,186,007.35	ACTUAL
Rate Applied	2.50%	3.50%	(1,215,303.42)	+ OR ( )
Allowable CAP	5,432,120.75	5,485,117.05	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	203,006.93	203,006.93		
Other				
Total CAP Allowable	5,635,127.68	5,688,123.98		
Budget Expenditures Sheet 19	5,399,090.00	5,399,090.00		
Remaining or (Excess)	236,037.68	289,033.98		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.57%	98.68%	-0.11%
Used for Reserve for Taxes	96.90%	96.91%	-0.01%
Remaining	1.67%	1.77%	-0.10%

# TOWNSHIP OF BOONTON

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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BOONTON

COUNTY: MORRIS

Brian Honan	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Douglas Cabana	{ 12/30/2021
Municipal Clerk	
Norman Eckstein	C-2112
Tax Collector	Cert. No.
Norman Eckstein	T-1519
Chief Financial Officer	Cert. No.
Joseph J Faccone	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2025
Thomas Donadio	12/31/2026
William Klingener	12/31/2025
Thomas SanFilippo	12/31/2027

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING

155 POWERVILLE ROAD

BOONTON TOWNSHIP, NJ 07005

Fax #: 973.402.4013

2025

MUNICIPAL BUDGET

Municipal Budget of the 

TOWNSHIP

 of 

BOONTON

 , County of 

MORRIS

 for the Fiscal Year 2025.

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

10

 day of 

March

 , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 

10

 day of 

March

 , 2025

dcabana@boontontownship.com

Clerk

155 POWERVILLE ROAD

Address

BOONTON TOWNSHIP, NJ 07005

Address

973.402.4002

Phone Number

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

Certified by me, this 

10

 day of 

March

 , 2025

jfaccone@sklein-cpa.com

Registered Municipal Accountant

550 Broad Street, Newark NJ 07102

Address

Samuel Klein and Company, LLP

Address

973.624.6100

Phone Number

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

Certified by me, this 

10

 day of 

March

 , 2025

neckstein@boontontownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ , 2025                      By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BOONTON , County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the The Citizen

in the issue of March 19 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Allieri  
Donadio  
Klingener  
SanFilippo

Nays

Abstained

Absent

Honan

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BOONTON , County of MORRIS , on March 10 , 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING , on April 15 , 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				5,399,090.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,456,162.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,456,162.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.90%	Percent of Tax Collections		687,594.40
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				8,542,846.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,356,839.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,186,007.35
(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	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,673,648.90	446,800.00	329,700.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	118,965.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,792,613.90	446,800.00	329,700.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,280,874.62	262,117.08	221,219.36	-	-	-	-
Reserved	511,738.78	184,682.92	107,204.90	-	-	-	-
Unexpended Balances Canceled	0.50	-	1,275.74	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,792,613.90	446,800.00	329,700.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	8,673,648.90	Allowable Operating Appropriations before	
Cap Base Adjustment:	6,715.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,432,120.75
Subtotal	8,680,363.90		
Exceptions Less:		Additions:	
Total Other Operations	148,855.00	New Construction (Assessor Certification)	9,198.72
Total Uniform Construction Code		2023 Cap Bank Available	143,752.95
Total Interlocal Service Agreement		2024 Cap Bank Available	50,055.26
Total Additional Appropriations			
Total Capital Improvements	2,008,504.00		
Total Debt Service	485,041.00		
Transferred to Board of Education		Total Additions	203,006.93
Type I School Debt			
Total Public & Private Programs	61,104.19	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,635,127.68
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	677,229.71	Amount of Increase allowable. 1.0%	52,996.30
Total Exceptions	3,380,733.90		
Amount on Which CAP is Applied	5,299,630.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,688,123.98
2.5% CAP	132,490.75		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	5,399,090.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,432,120.75	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(289,033.98)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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



	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025                      <u>\$     629,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>190,000.00</u></p> <p>  </p>			

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	4,180,866.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,180,866.72
Plus 2% CAP Increase	83,617.33
ADJUSTED TAX LEVY	4,264,484.05
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,264,484.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 4,264,484.05

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,580.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,087,048.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,127,628.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 5,392,112.05

Additions:	
New Ratables - Increase for new construction	1,920,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.479
New Ratable Adjustment to Levy	9,198.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,401,310.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 4,186,007.35

OVER OR (UNDER) 2% LEVY CAP (1,215,303.42)  
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		203,766		
Amount Used in CY 2025				
Balance to Expire		203,766		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		1,009,542		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		1,009,542		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		5,381,159		
Amount to be Raised by Taxation for Municipal Purpose		4,180,867		
Available for Banking (CY 2025 - CY 2027)		1,200,292		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		1,200,292		
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		5,401,311		
Amount to be Raised by Taxation for Municipal Purpose		4,186,007		
Available for Banking (CY 2026 - CY 2028)		1,215,303		
<b>Total Levy CAP Bank</b>		3,425,137		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,685,934.91	2,746,090.74	2,746,090.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,685,934.91	2,746,090.74	2,746,090.74
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	2,400.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	8,335.00	8,335.00	8,508.02
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	73,013.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	63,635.00	61,235.00	86,321.07

**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	243,743.00	243,743.00	243,743.26
Garden State Trust	09-206			
Watershed Aid	09-207		25,124.67	25,124.67
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	243,743.00	268,867.67	268,867.93



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	11,544.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	11,544.75

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

[illegible]

[illegible]

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

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

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund - Unappropriated	10-505	1,573.95	1,523.81	1,523.81
Municipal Alliance Against Substance Abuse	10-506		2,287.00	2,287.00
Clean Communities - Unappropriated	10-602	15,906.24	14,004.38	14,004.38
TerrAscend	10-609		30,000.00	30,000.00
Class III Special Officers	10-610		84,254.00	84,254.00
Stormwater Assistance Grant - Unappropriated	10-614		15,000.00	15,000.00
New Jersey Department of Transportation - Farber Hill Road	10-885		208,504.00	208,504.00
Spotted Lantern Population Reduction Reimbursement Program	10-886		20,000.00	20,000.00
Board of Public Utilities Community Energy Planning Grant	10-887		10,000.00	10,000.00
New Jersey Department of Transportation - Split Rock Road	10-888	174,480.00		-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	191,960.19	385,573.19	385,573.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television & Fios Franchise Fees	08-117	17,705.35	16,969.00	16,969.00
Payments in Lieu of Taxes (PILOT) Victoris Mews	08-130	192,410.67	187,635.88	187,635.88
Off-Duty Police Administrative Fees	08-133	10,000.00	10,000.00	55,000.00
Reserve for Payment of Debt - Recreation Trust	08-227	10,000.00	10,000.00	10,000.00
Cell Tower Rental	08-242	43,004.37	40,535.70	41,751.75
Field Usage Revenue	08-241	5,000.00	5,000.00	13,870.00
Trust Assessment Fund Balance	08-245	16,397.99		
Cannabis Wholesale Tax	08-240	700,000.00	700,000.00	1,764,923.18
Capital Fund Balance	08-243	12,047.76	14,840.00	14,840.00



**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 1,006,566.14	xxxxxxxxxxxxx 984,980.58	xxxxxxxxxxxxx 2,104,989.81

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,685,934.91	2,746,090.74	2,746,090.74
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	63,635.00	61,235.00	86,321.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	243,743.00	268,867.67	268,867.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	11,544.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	191,960.19	385,573.19	385,573.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,006,566.14	984,980.58	2,104,989.81
<b>Total Miscellaneous Revenues</b>	13-099	1,510,904.33	1,705,656.44	2,857,296.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	160,000.00	258,917.04
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,356,839.24	4,611,747.18	5,862,304.53
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,186,007.35	4,180,866.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,186,007.35	4,180,866.72	4,580,592.06
<b>7. Total General Revenues</b>	13-299	8,542,846.59	8,792,613.90	10,442,896.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"					for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-		
General Administration			20-100			-		-		
Salaries and Wages			20-100	1	65,502.00	63,748.00	63,748.00	63,748.00	-	
Other Expenses			20-100	2	3,800.00	3,800.00	3,800.00	3,249.11	550.89	
Human Resoures			20-105				-		-	
Other Expenses			20-105	2	20,000.00	20,000.00	20,000.00	6,685.00	13,315.00	
Mayor and Township Committee			20-110				-		-	
Other Expenses			20-110	2	4,000.00	4,000.00	4,000.00	3,830.12	169.88	
Municipal Clerk							-		-	
Salaries and Wages			20-120	1	65,502.00	75,552.00	75,552.00	75,552.00	-	
Other Expenses			20-120	2	14,400.00	14,400.00	14,400.00	12,224.26	2,175.74	
Codification							-		-	
Other Expenses			20-101	2	5,000.00	5,000.00	5,000.00	3,364.00	1,636.00	
Financial Administration							-		-	
Salaries and Wages			20-130	1	44,568.00	43,374.00	43,374.00	43,370.00	4.00	
Other Expenses			20-130	2	6,000.00	6,000.00	6,000.00	5,836.14	163.86	
Audit Services			20-135				-		-	
Other Expenses			20-135	2	15,000.00	14,500.00	14,500.00		14,500.00	
							-		-	
							-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration (Continued)						-		-
Tax Assessment Services (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	19,050.00	18,540.00		18,540.00	18,540.00	-
Other Expenes	20-150	2	11,500.00	5,500.00		5,500.00	4,407.82	1,092.18
Revenue Administratoin (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	44,547.00	43,353.00		43,353.00	43,350.00	3.00
Other Expenes	20-145	2	4,825.00	4,825.00		4,825.00	4,521.94	303.06
Computerized Data Processing	20-140					-		-
Other Expenes	20-140	2	18,000.00	18,000.00		18,000.00	16,962.49	1,037.51
Legal Services (Legal Dept)	20-155					-		-
Other Expenes	20-155	2	96,800.00	96,800.00		96,800.00	73,743.24	23,056.76
Engineering Services	20-165					-		-
Other Expenes	20-165	2	95,200.00	95,200.00		95,200.00	33,320.00	61,880.00
Historical Committee	20-175					-		-
Other Expenes	20-175	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Public Employees Occupational Safety & Hazards Act	20-102					-		-
Other Expenes	20-102	2	3,000.00	3,000.00		3,000.00	2,177.83	822.17
						-		-
						-		-
						-		-

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
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180					-		-
Planning Board - Salaries and Wages	21-180	1	75,613.00	61,509.00		61,509.00	61,494.56	14.44
Other Expenses	21-180	2	32,700.00	32,650.00		32,650.00	19,957.47	12,692.53
						-		-
Insurance						-		-
Liability Insurance	23-210	2	117,000.00	109,710.00		109,710.00	109,579.00	131.00
Workers Compensation (Inside CAP)	23-215	2	50,000.00	46,575.00		46,575.00	43,106.00	3,469.00
Employee Group Insurance (Inside CAP)	23-220	2	385,840.00	371,000.00		371,000.00	353,993.84	17,006.16
						-		-
Pubic Safety						-		-
Polce:	25-240					-		-
Salaries and Wages	25-240	1	1,921,393.00	1,871,188.00		1,871,188.00	1,776,150.97	95,037.03
Other Expenses	25-240	2	133,165.00	119,865.00		119,865.00	107,497.41	12,367.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Police Dispatch / 911 (Inisde CAP)	25-250					-		-
Other Expenses	25-250	2	5,237.00	4,864.00		4,864.00	4,836.92	27.08
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	3,668.00	3,596.00		3,596.00	3,596.00	-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,400.99	599.01
Aid to Volunteer Fire Companies	25-255					-		-
Other Expenses	25-255	2	60,260.00	62,267.00		62,267.00	59,155.26	3,111.74
Uniform Fire Safety Act	25-265					-		-
Fire Official						-		-
Salaries and Wages	25-265	1	8,608.00	8,500.00		8,500.00	7,054.00	1,446.00
Other Expenses	25-265	2	2,325.00	2,325.00		2,325.00	1,022.02	1,302.98
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	7,350.00	7,148.00		7,148.00	7,148.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	21,257.00	20,687.00		20,687.00	20,098.01	588.99
Other Expneses	26-290	2	211,000.00	211,000.00		211,000.00	176,721.62	34,278.38
Snow Plowing and Sanding	26-291					-		-
Other Expneses	26-291	2	466,220.00	466,220.00		466,220.00	398,700.79	67,519.21
Recycling						-		-
Salaries and Wages	26-292	1	4,879.00	4,748.00		4,748.00	4,748.00	-
Other Expneses	26-292	2	106,360.00	104,360.00		104,360.00	94,014.00	10,346.00
Building and Grounds						-		-
Salaries and Wages	26-310	1	76,041.00	67,693.00		70,193.00	68,640.74	1,552.26
Other Expneses	26-310	2	75,000.00	75,000.00		72,500.00	61,988.86	10,511.14
Vehicle Maintenance						-		-
Other Expneses	26-315	2	76,170.00	75,500.00		75,500.00	47,340.31	28,159.69
						-		-
						-		-
						-		-
						-		-
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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
Health and Human Services						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	21,552.00	21,376.00		21,376.00	21,376.00	-
Other Expenses	27-330	2	5,610.00	5,610.00		5,610.00	5,281.06	328.94
Board of Health - Contractual	27-331					-		-
Other Expenses	27-331	2	19,700.00	19,700.00		19,700.00	13,479.77	6,220.23
Environmental Committee	27-335					-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control	27-340					-		-
Salaries and Wages	27-340	1	800.00	775.00		775.00	775.00	-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	15,931.66	68.34
Recreation						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	19,780.00	19,251.00		19,251.00	19,250.00	1.00
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	446.27	553.73
Celebration of Public Events						-		-
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	25,790.00	25,129.00		25,129.00	23,830.00	1,299.00
Other Expenses	43-490	2	4,500.00	4,500.00		4,500.00	1,996.64	2,503.36
Public Defender	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	1,850.00	1,850.00		1,850.00	1,850.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
Utilties and Bulk Purchases						-		-
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	10,218.53	4,781.47
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	19,271.65	728.35
Water	31-445	2	2,000.00	2,000.00		2,000.00	465.00	1,535.00
Natural Gas	31-446	2	10,000.00	10,000.00		10,000.00	6,464.75	3,535.25
Fuel Oil	31-447	2	6,000.00	6,000.00		6,000.00	3,390.03	2,609.97
Sewarage Processing and Disposal	31-455	2	500.00	500.00		500.00	453.00	47.00
Gasoline	31-460	2	45,000.00	45,000.00		45,000.00	26,906.01	18,093.99
						-		-
Accummulated Absence	30-415	2	100.00	100.00		100.00	100.00	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		70,006.00	71,005.00		71,005.00	71,005.00	-
Social Security System (O.A.S.I.)	36-472		185,000.00	180,000.00		180,000.00	169,799.45	10,200.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		535,522.00	550,022.00		550,022.00	550,022.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	3,500.00		3,500.00	2,196.66	1,303.34
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		794,628.00	804,627.00	-	804,627.00	793,023.11	11,603.89
(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		5,399,090.00	5,292,915.00	-	5,292,915.00	4,814,635.20	478,279.80

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
Police Disptach / 911 (Outside CAP)	25-251					-		-
Other Expenses	25-251	2	99,636.00	99,636.00		99,636.00	99,636.00	-
Stormwater Management (Outside CAP)	26-298					-		-
Salaries and Wages	26-298	1	7,712.00	7,504.00		7,504.00	7,138.27	365.73
Other Expenses	26-298	2	25,000.00	25,000.00		25,000.00	1,050.00	23,950.00
Tax Appeal Refunds	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Contribution to:	36-475	2				-		-
Police and Firemen's Retirement System	36-475	2				-		-
(Outside CAP)						-		-
						-		-
Worker's Compensation	23-215	2		2,425.00		2,425.00		2,425.00
(Outside CAP)						-		-
						-		-
Liability Insurance	23-210	2		4,290.00		4,290.00		4,290.00
(Outside Cap)						-		-
						-		-
Employee Group Insurance	23-221	2	33,160.00			-		-
(Outside Cap)						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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



## 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
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	2	3,000.00	3,000.00		3,000.00	571.75	2,428.25
Body Armor Replacement Fund	41-505	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Municipal Alliance Against Substance Abuse	41-506	2		2,287.00		2,287.00	2,287.00	-
Clean Communities	41-602	2	15,906.24	14,004.38		14,004.38	14,004.38	-
Boonton Township Fireworks	41-610	2		30,000.00		30,000.00	30,000.00	-
Class III Special Officers	41-611	2		84,254.00		84,254.00	84,254.00	-
NJ Highlands Water Protection & Planning Council	41-612	2				-	-	-
Click It or Ticket	41-613	2				-	-	-
Stormwater Assistance Grant	41-614	2		15,000.00		15,000.00	15,000.00	-
Spotted Lantern Population Reduction Reimbursement	41-615	2		20,000.00		20,000.00	20,000.00	-
Board of Public Utilities Community Energy Program	41-616	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,480.19	180,069.19	-	180,069.19	177,640.94	2,428.25
Total Operations - Excluded from "CAPS"	34-305		195,988.19	328,924.19	-	328,924.19	295,465.21	33,458.98
Detail:								
Salaries & Wages	34-305	1	7,712.00	7,504.00	-	7,504.00	7,138.27	365.73
Other Expenses	34-305	2	188,276.19	321,420.19	-	321,420.19	288,326.94	33,093.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		174,480.00	208,504.00		208,504.00	208,504.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		674,480.00	2,008,504.00	-	2,008,504.00	2,008,504.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,361,926.00	390,223.00		390,223.00	390,223.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		223,768.00	94,818.00		94,818.00	94,817.50	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Assessment Budget	46-896				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,456,162.19	2,822,469.19	-	2,822,469.19	2,789,009.71	33,458.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
( I ) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,456,162.19	2,822,469.19	-	2,822,469.19	2,789,009.71	33,458.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,855,252.19	8,115,384.19	-	8,115,384.19	7,603,644.91	511,738.78
(M) Reserve for Uncollected Taxes	50-899		687,594.40	677,229.71	XXXXXXXXXX	677,229.71	677,229.71	XXXXXXXXXX
9. Total General Appropriations	34-499		8,542,846.59	8,792,613.90	-	8,792,613.90	8,280,874.62	511,738.78

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	5,399,090.00	5,292,915.00	-	5,292,915.00	4,814,635.20	478,279.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	175,508.00	148,855.00	-	148,855.00	117,824.27	31,030.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,480.19	180,069.19	-	180,069.19	177,640.94	2,428.25
Total Operations Excluded from "CAPS"	34-305	195,988.19	328,924.19	-	328,924.19	295,465.21	33,458.98
(C) Capital Improvements	44-999	674,480.00	2,008,504.00	-	2,008,504.00	2,008,504.00	-
(D) Municipal Debt Service	45-999	1,585,694.00	485,041.00	-	485,041.00	485,040.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	687,594.40	677,229.71	XXXXXXXXXX	677,229.71	677,229.71	XXXXXXXXXX
Total General Appropriations	34-499	8,542,846.59	8,792,613.90	-	8,792,613.90	8,280,874.62	511,738.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	169,600.00	167,951.59	167,951.59
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	169,600.00	167,951.59	167,951.59
Rents	08-503	278,000.00	278,000.00	322,148.96
Miscellaneous	08-505	500.00	500.00	58,468.72
Water Utility Assessment Fund Balance	08-740		348.41	348.41
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	448,100.00	446,800.00	548,917.68

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	61,200.00	60,000.00		60,000.00	55,616.34	4,383.66
Other Expenses	55-502	370,000.00	370,000.00		370,000.00	191,865.68	178,134.32
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	2,190.71	1,809.29
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	4,700.00	4,600.00		4,600.00	4,244.35	355.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	448,100.00	446,800.00	-	446,800.00	262,117.08	184,682.92



DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	163,431.29	159,801.14	159,801.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,431.29	159,801.14	159,801.14
Rents	08-503	160,000.00	160,000.00	272,897.31
Miscellaneous	08-505	500.00	500.00	38,434.29
Sewer Utility Assessment Trust Fund Balance	08-740	7,039.64	9,398.86	9,398.86
Sewer Utility Capital Fund Balance	08-515	29.07		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	331,000.00	329,700.00	480,531.60

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	61,200.00	60,000.00		60,000.00	52,823.04	7,176.96
Other Expenses	55-502	240,000.00	240,000.00		240,000.00	141,541.42	98,458.58
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	9,500.00	9,500.00		9,500.00	9,500.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	6,400.00	6,400.00		6,400.00	5,124.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	4,700.00	4,600.00		4,600.00	4,030.64	569.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	331,000.00	329,700.00	-	329,700.00	221,219.36	107,204.90

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	16,126.00	12,374.00	12,374.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	16,126.00	12,374.00	12,374.00
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	16,126.00	12,374.00	12,374.00
Total Assessment Appropriations	51-999	16,126.00	12,374.00	12,374.00

## DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water 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 Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer 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 Sewer 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: Community Development Block Grant Act of 1974, Developers Escrow Fund, Disposal of Forfeited Property, Parking Offense Adjudication Act, Recycling Program, Developers Fees - Housing Trust Funds, Municipal Public Defender, Open Space, Recreation, Farmland, and Historical Preservation Trust, Recreation Trust, Storm Recovery Trust, High School Law Enforcement Training Program Donations, Police Donations, Policy Body Armor Donations, Custom Memorial Benches, Acceptance of Bequests / Gifts, and Accumulated Absence

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	4,478,236.63
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	73,933.50
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	279,656.53
Tax Title Lien Receivable	6,133.98
Property Acquired by Tax Title Lien Liquidation	464,400.00
Other Receivables	56,276.94
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,358,637.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,083,632.85
Reserves for Receivables	751,027.71
Surplus	3,523,977.02
Total Liabilities, Reserves and Surplus	5,358,637.58

-

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,526,047.50	2,408,548.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.57%, 2023: 98.68%)	21,597,789.70	21,303,640.22
Delinquent Taxes	258,917.04	392,335.63
Other Revenues and Additions to Income	6,697,124.56	4,467,875.49
Total Funds	32,079,878.80	28,572,399.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,115,383.69	6,887,901.84
School Taxes (Including Local and Regional)	14,744,253.00	14,455,151.00
County Taxes (Including Added Tax Amounts)	2,687,882.33	2,659,081.40
Special District Taxes		
Other Expenditures and Deductions from Income	3,008,382.76	1,044,218.13
Total Expenditures and Tax Requirements	28,555,901.78	25,046,352.37
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,555,901.78	25,046,352.37
Surplus Balance, December 31	3,523,977.02	3,526,047.50

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,523,977.02
Current Surplus Anticipated in 2025 Budget	2,685,934.91
Surplus Balance Remaining	838,042.11



**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 BOONTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

See attachment

CAPITAL BUDGET (Current Year Action)  
2025

Local Unit      TOWNSHIP OF BOONTON

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	
Additional Ordinance - Renovation And Addition To The		-							
Municipal Building and Police Headquarters	1	2,000,000.00			200,000.00			1,800,000.00	
Public Works		-							
Salt Dome	2	110,000.00			110,000.00				
DPW Yard Improvements	3	28,000.00			28,000.00				
Split Rock Road - State Aid Project Grant	4	184,480.00			10,000.00		174,480.00		
Drone	5	2,000.00			2,000.00				
Police Department		-							
Body Armor & Police Vehicle	6	100,000.00			100,000.00				
Fire Department		-							
Gear, Tablet, Pagers, Camera, Gear Washer, and Equipment	7	50,000.00			50,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,474,480.00	-	-	500,000.00	-	174,480.00	1,800,000.00	-

## CAPITAL BUDGET (Current Year Action) 2025

### Local Unit

**TOWNSHIP OF BOONTON**

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

## CAPITAL BUDGET (Current Year Action) 2025

### Local Unit

**TOWNSHIP OF BOONTON**

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	2,474,480.00	-	-	500,000.00	-	174,480.00	1,800,000.00	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Additional Ordinance - Renovation And Addition To The		-							
Municipal Building and Police Headquarters	1	2,000,000.00	2025	2,000,000.00					
Public Works		-							
Salt Dome	2	110,000.00	2025	110,000.00					
DPW Yard Improvements	3	28,000.00	2025	28,000.00					
Split Rock Road - State Aid Project Grant	4	184,480.00	2025	184,480.00					
Drone	5	2,000.00	2025	2,000.00					
Police Department		-							
Body Armor & Police Vehicle	6	100,000.00	2025	100,000.00					
Fire Department		-							
Gear, Tablet, Pagers, Camera, Gear Washer, and Equipment	7	50,000.00	2025	50,000.00					
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TOTAL - THIS PAGE	XXXXX	2,474,480.00	XXXXXXXXXX	2,474,480.00	-	-	-	-	-

**Local Unit**                      **TOWNSHIP OF BOONTON**

**C - 4**

## Local Unit

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,474,480.00	XXXXXXXXXX	2,474,480.00	-	-	-	-	-



3 YEAR CAPITAL PROGRAM - 2025 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF BOONTON			
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
Additional Ordinance - Renovation And Addition To The	-			-						
Municipal Building and Police Headquarters	2,000,000.00			200,000.00			1,800,000.00			
Public Works	-									
Salt Dome	110,000.00			110,000.00						
DPW Yard Improvements	28,000.00			28,000.00						
Split Rock Road - State Aid Project Grant	184,480.00			10,000.00		174,480.00				
Drone	2,000.00			2,000.00						
Police Department	-									
Body Armor & Police Vehicle	100,000.00			100,000.00						
Fire Department	-									
Gear, Tablet, Pagers, Camera, Gear Washer, and Equipment	50,000.00			50,000.00						
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TOTAL - THIS PAGE	2,474,480.00	-	-	500,000.00	-	174,480.00	1,800,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

TOWNSHIP OF BOONTON

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

TOWNSHIP OF BOONTON

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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<b>TOTAL - ALL PROJECTS</b>	2,474,480.00	-	-	500,000.00	-	174,480.00	1,800,000.00	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-87

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

- (a) \$ 4,186,007.35 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 262,171.65 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Allieri  
Donadio  
Klingener  
SanFilippo  
Honan

Nays

Abstained

Absent

## SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,685,934.91
Miscellaneous Revenues Anticipated	13-099	\$	1,510,904.33
Receipts from Delinquent Taxes	15-499	\$	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,186,007.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	8,542,846.59

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,604,462.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 794,628.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 195,988.19
(c) Capital Improvements	44-999	\$ 674,480.00
(d) Municipal Debt Service	45-999	\$ 1,585,694.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 687,594.40
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 8,542,846.59

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 15th day of April, 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 15th day of April, 2025, dcabana@boontontownship.com, 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	262,171.65	262,292.02	262,292.02	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113		21,575.58	21,575.58	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	39,325.75	39,343.80	39,343.80	-
					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	262,171.65	283,867.60	283,867.60	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	59,000.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2024:					Reserve for Future Use	54-950-2	163,845.90	244,523.80	244,523.80	-
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	262,171.65	283,867.60	283,867.60	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101				Not Applicable					-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BOONTON

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.

Not Applicable
----------------

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.

3/10/2025  
Date

dcabana@boontontownship.com  
Clerk of the Governing Body