

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 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 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). **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

****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**

e) **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
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Parsippany-Troy Hills Township, Morris County
 TOWNSHIP OF PARSIPPANY-TROY HILLS
 MORRIS
 PARSIPPANY-TROY HILLS
 TOWNSHIP
 COUNCIL MEMBERS
 MUNICIPAL BUILDING
 1001 Parsippany Blvd
 Parsippany, NJ 07054
 973-263-4265
 973-263-7114

	Cert #
Khaled Madin	C-2225
Terence M. Whalen	T-8114
Angelica L Sabatini	N-1746
Valerie A Dolan	548
Michael B. Lavery, Esq	

 DAILY RECORD

	Day	Month
	15	April
	17	April
	20	May

 7:00

	7,347,550,100
	7,320,045,550
	27,504,550

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code 1429

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

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

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
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.

1/25/2016

Calendar or State Fiscal

Improvement Program

6

2025

2030

Additional Information

Revenues.

Special Items of Revenue.

Capital Appropriations.

Operating Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP OF PARSIPPANY-TROY HILLS
 COUNTY OF MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	6,370,000.00		5,400,000.00
2. Total Miscellaneous Revenues	19,325,514.37		19,161,327.09
3. Receipts from Delinquent Taxes	1,085,000.00		1,200,000.00
4. a) Local Tax for Municipal Purposes	63,840,071.40		62,228,625.20
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,428,859.00		3,215,800.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	67,268,930.40		65,444,425.20
Total General Revenues	94,049,444.77		91,205,752.29

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	35,028,010.00	34,745,378.00
Other Expenses	32,394,926.17	31,737,536.69
2. Deferred Charges & Other Appropriations	10,712,388.60	10,346,912.60
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	13,914,120.00	13,630,925.00
5. Reserve for Uncollected Taxes	1,900,000.00	1,900,000.00
Total General Appropriations	94,049,444.77	92,460,752.29
Total Number of Employees	416	416

2025 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		1,900,000.00	1,600,000.00
2. Miscellaneous Revenues		13,269,012.00	12,350,000.00
3. Deficit (General Budget)			
Total Revenues		15,169,012.00	13,950,000.00
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		3,544,218.00	3,332,008.47
Other Expenses		7,517,050.00	6,915,375.00
2. Capital Improvements		95,000.00	95,000.00
3. Debt Service		3,516,214.00	3,111,804.16
4. Deferred Charges & Other Appropriations		496,530.00	495,812.37
5. Surplus (General Budget)			
Total Appropriations		15,169,012.00	13,950,000.00
Total Number of Employees		29	29

2025 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		2,000,000.00	1,970,000.00
2. Miscellaneous Revenues		21,425,011.00	20,018,350.00
3. Deficit (General Budget)			
Total Revenues		23,425,011.00	21,988,350.00
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		4,982,808.00	4,780,981.67
Other Expenses		12,903,950.00	11,999,331.01
2. Capital Improvements			
3. Debt Service		4,628,304.00	4,295,016.70
4. Deferred Charges & Other Appropriations		909,949.00	913,020.62
5. Surplus (General Budget)			
Total Appropriations		23,425,011.00	21,988,350.00
Total Number of Employees		52	52

2025 Dedicated		Golf	Utility Budget	
Summary of Revenues			Anticipated	
			2025	2024
1. Surplus			682,000.00	500,000.00
2. Miscellaneous Revenues			5,158,667.00	5,302,287.50
3. Deficit (General Budget)				
Total Revenues			5,840,667.00	5,802,287.50
Summary of Appropriations			2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages			2,378,627.00	2,365,190.58
Other Expenses			2,399,141.00	2,394,521.00
2. Capital Improvements				
3. Debt Service			726,389.00	701,812.50
4. Deferred Charges & Other Appropriations			336,510.00	340,763.42
5. Surplus (General Budget)				
Total Appropriations			5,840,667.00	5,802,287.50
Total Number of Employees			26	26

Balance of Outstanding Debt			
	General	Water	Sewer
Interest - Budgeted	3,379,120.00	1,986,214.00	1,564,201.00
Principal - Budgeted	10,535,000.00	1,530,000.00	3,064,103.00
Outstanding Balance	90,434,000.00	51,005,000.00	52,142,111.25

Balance of Outstanding Debt			
	Golf		
Interest - Budgeted	136,389.00		
Principal - Budgeted	590,000.00		
Outstanding Balance	5,505,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS on APRIL 15, 2025.

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

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 1001 PARSIPPANY BLVD, PARSIPPANY New Jersey, MONDAY - FRIDAY during the hours of 8:30 AM to 4:30 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)	92,149,444.77	XXXXXXXXXXXX
2 Local District School Tax		156,341,086.00
Actual		
Estimate	159,467,907.72	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		23,140,569.24
Actual		
Estimate	23,603,380.62	XXXXXXXXXXXX
6 Special District Tax		5,648,627.00
Actual		
Estimate	5,761,599.54	XXXXXXXXXXXX
7 Municipal Open Space		1,464,009.11
Actual	1,469,510.02	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	282,451,842.67	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	26,780,514.37	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	255,671,328.30	
12 Amount of Item 11 divided by 99.26%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	257,571,328.30	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	159,467,907.72	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	23,603,380.62	
Special District Tax (Line 6 Above)	5,761,599.54	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	67,268,930.40	
Total Amount (Line 12)	256,101,818.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,900,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	92,149,444.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,900,000.00	
Subtotal	94,049,444.77	
Less: Item 10 - Total Anticipated Revenues	26,780,514.37	
Amount to Be Raised by Taxation in Municipal Budget	67,268,930.40	

Local Tax for Municipal Purpose	63,840,071.40
Addition to Local District School Tax	-
Minimum Library Tax	3,428,859.00

TOWNSHIP OF PARSIPPANY-TROY HILLS

SUMMARY OF 2025 BUDGET

Total Budget	94,049,444.77	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	35,028,010.00		102.00%	35,728,570.20	36,443,141.60	37,172,004.44	37,915,444.52	38,673,753.42
Sheet 25	-		102.00%	-	-	-	-	-
Total	35,028,010.00			35,728,570.20	36,443,141.60	37,172,004.44	37,915,444.52	38,673,753.42
Social Security								
Sheet 19	1,868,600.00		102.00%	1,905,972.00	1,944,091.44	1,982,973.27	2,022,632.73	2,063,085.39
Pensions etc.								
Sheet 19	2,550,153.00		102.00%	2,601,156.06	2,653,179.18	2,706,242.76	2,760,367.62	2,815,574.97
Sheet 19	4,807,422.00		105.00%	5,047,793.10	5,300,182.76	5,565,191.89	5,843,451.49	6,135,624.06
Sheet 19	17,000.00							
Sheet 20	-							
Insurance								
Sheet 13	12,921,400.00		106.00%	13,696,684.00	14,518,485.04	15,389,594.14	16,312,969.79	17,291,747.98
Direct Employee Costs	57,192,585.00	60.8%						
General Liability Insurance								
Sheet 13	967,000.00	1.0%						
Debt Service:								
Sheet 27	13,914,120.00	14.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,900,000.00	2.0%						
Capital Funds:								
Sheet 26a	100,000.00	0.1%						
Deferred Charges:								
Sheet 28	1,469,213.60	1.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	431,741.57	0.5%						
All Other Departmental OE's:								
Various Line Items	18,074,784.60	19.2%	102.00%	18,436,280.29	18,805,005.90	19,181,106.02	19,564,728.14	19,956,022.70
Projected Budget Totals				77,416,455.65	79,664,085.92	81,997,112.52	84,419,594.29	86,935,808.52

**TOWNSHIP OF PARSIPPANY-TROY HILLS
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	6,370,000.00
Local Revenues	14,289,971.80
State Aid	4,603,801.00
Grants	431,741.57
Delinquent Tax	1,085,000.00
Local Purpose Tax	<u>67,268,930.40</u>
	<u>94,049,444.77</u>
 Ratables	 7,347,550,100
Tax Rate	0.869
Increase	0.019

Project Tax Results

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>77,416,455.65</u>	<u>79,489,085.92</u>	<u>81,647,112.52</u>	<u>83,894,594.29</u>	<u>86,235,808.52</u>
<u>77,416,455.65</u>	<u>79,664,085.92</u>	<u>81,997,112.52</u>	<u>84,419,594.29</u>	<u>86,935,808.52</u>
 7,355,550,100	 7,363,550,100	 7,371,550,100	 7,379,550,100	 7,387,550,100
1.052	1.079	1.108	1.137	1.167
0.184	0.027	0.028	0.029	0.030

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,370,000.00	5,400,000.00	970,000.00	17.96%
Local	14,289,971.80	13,338,820.43	951,151.37	7.13%
State Aid	4,603,801.00	5,072,657.59	(468,856.59)	-9.24%
State & Federal Grants	431,741.57	749,849.07	(318,107.50)	-42.42%
Delinquent Tax	1,085,000.00	1,200,000.00	(115,000.00)	-9.58%
Local Purpose Tax	63,840,071.40	62,228,625.20	1,611,446.20	2.59%
Minimum Library Tax	3,428,859.00	3,215,800.00	213,059.00	6.63%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	94,049,444.77	91,205,752.29	2,843,692.48	3.12%
APPROPRIATIONS				
Salaries & Wages	35,028,010.00	34,745,378.00	282,632.00	0.81%
Other Expenses	31,963,184.60	30,987,687.62	975,496.98	3.15%
Statutory & Deferred Charges	10,712,388.60	10,346,912.60	365,476.00	3.53%
State & Federal Grants	431,741.57	749,849.07	(318,107.50)	-42.42%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	13,914,120.00	13,630,925.00	283,195.00	2.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,900,000.00	1,900,000.00	-	0.00%
TOTAL APPROPRIATIONS	94,049,444.77	92,460,752.29	1,588,692.48	0.017182
Adopted Emergencies		1,255,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	63,840,071.40	62,228,625.20	1,611,446.20	2.59%
Local Tax Rate	0.8689	0.8500	0.0189	2.22%
Assessed Valuation	7,347,550,100	7,320,045,550	27,504,550	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	69,673,712.82	69,673,712.82	65,167,848.53 MAX
Rate Applied	2.50%	3.50%	63,840,071.40 ACTUAL
Allowable CAP	71,415,555.64	72,112,292.77	(1,327,777.13) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,824,873.21	2,824,873.21	
Other			
Total CAP Allowable	74,240,428.85	74,937,165.98	
Budget Expenditures Sheet 19	71,875,630.00	71,875,630.00	
Remaining or (Excess)	2,364,798.85	3,061,535.98	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,843,232.02	10,083,223.50	1,760,008.52
Used to Fund Budget	6,370,000.00	5,400,000.00	970,000.00
Remaining Balance	5,473,232.02	4,683,223.50	790,008.52

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.44%	99.23%	0.21%
Used for Reserve for Taxes	99.26%	99.25%	0.01%
Remaining	0.18%	-0.02%	0.20%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PARSIPPANY-TROY HILLS

COUNTY: MORRIS

<u>James R. Barberio</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Khaled Madin</u> Municipal Clerk	<u>1/25/2016</u> Date of Orig. Appt.
<u>Terence M. Whalen</u> Tax Collector	<u>C-2225</u> Cert. No.
<u>Angelica L. Sabatini</u> Chief Financial Officer	<u>T-8114</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>N-1746</u> Cert. No.
<u>Michael B. Lavery, Esq</u> Municipal Attorney	<u>548</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

Governing Body Members	
Name	Term Expires
<u>Paul Carifi Jr.</u>	<u>12/31/2027</u>
<u>Frank Neglia</u>	<u>12/31/2025</u>
<u>Justin Musella</u>	<u>12/31/2025</u>
<u>Judy Hernandez</u>	<u>12/31/2027</u>
<u>Matt McGrath</u>	<u>12/31/2027</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of April 17, 2025

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Paul Carifi Jr.
Frank Neglia
Justin Musella
Judy Hernandez
Matt McGrath

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS, on April 15, 2025.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	71,875,630.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,273,814.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,273,814.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,900,000.00
99.26% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	94,049,444.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,780,514.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	63,840,071.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,428,859.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	90,981,625.40	13,950,000.00	21,988,350.00	5,802,287.50	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	224,126.89						
Emergency Appropriations	1,255,000.00	-	-	-	-	-	-
Total Appropriations	92,460,752.29	13,950,000.00	21,988,350.00	5,802,287.50	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,638,045.22	12,852,324.80	19,927,158.54	5,117,969.95	-	-	-
Reserved	5,822,707.03	1,097,675.20	2,061,128.96	684,317.55	-	-	-
Unexpended Balances Canceled	0.04	-	62.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	92,460,752.29	13,950,000.00	21,988,350.00	5,802,287.50	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	90,981,625.40
Cap Base Adjustment:	
Subtotal	90,981,625.40
Exceptions Less:	
Total Other Operations	3,753,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	91,059.40
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	13,630,925.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	525,722.18
Judgements	
Total Deferred Charges	1,306,406.00
Cash Deficit	
Reserve for Uncollected Taxes	1,900,000.00
Total Exceptions	21,307,912.58
Amount on Which CAP is Applied	69,673,712.82
2.5% CAP	1,741,842.82
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	71,415,555.64

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		71,415,555.64
Additions:		
New Construction (Assessor Certification)		980,021.95
2023 Cap Bank Available		425,372.93
2024 Cap Bank Available		1,419,478.33
		2,824,873.21
Total Additions		2,824,873.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	74,240,428.85
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	696,737.13
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	74,937,165.98
Total General Appropriations for Municipal Purposes		71,875,630.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(3,061,535.98)

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 22,712,430.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,286,250.00

20,426,180.00

Budgeted Group Insurance - Inside CAP 11,856,000.00

Budgeted Group Insurance - Utilities 8,271,180.00

Budgeted Group Insurance - Outside CAP 299,000.00

TOTAL 20,426,180.00

Instead of receiving Health Benefits, 40 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 118,850.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	62,228,625.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,306,406.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>60,922,219.20</u>
Plus 2% CAP Increase	<u>1,218,444.38</u>
ADJUSTED TAX LEVY	<u>62,140,663.58</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>62,140,663.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

62,140,663.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	527,000.00
Allowable Pension Obligations Increases	50,949.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	1,469,214.00

Add Total Exclusions

2,047,163.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

64,187,826.58

Additions:

New Ratables - Increase for new construction	115,296,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.850</u>
New Ratable Adjustment to Levy	980,021.95
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

65,167,848.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

63,840,071.40

OVER OR (UNDER) 2% LEVY CAP

(1,327,777.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	58,280,085
Amount to be Raised by Taxation for Municipal Purpose	<u>58,280,085</u>
Available for Banking (CY 2025)	<u> </u>
Amount Used in CY 2025	<u> </u>
Balance to Expire	<u> -</u>

2023

Maximum Allowable Amount to be Raised by Taxation	61,361,762
Amount to be Raised by Taxation for Municipal Purpose	<u>60,497,057</u>
Available for Banking (CY 2025 - CY 2026)	<u>864,705</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u>864,705</u>

2024

Maximum Allowable Amount to be Raised by Taxation	62,894,922
Amount to be Raised by Taxation for Municipal Purpose	<u>62,228,625</u>
Available for Banking (CY 2025 - CY 2027)	<u>666,297</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u>666,297</u>

2025

Maximum Allowable Amount to be Raised by Taxation	65,167,849
Amount to be Raised by Taxation for Municipal Purpose	<u>63,840,071</u>
Available for Banking (CY 2026 - CY 2028)	<u>1,327,777</u>

Total Levy CAP Bank

2,858,779

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	6,370,000.00	5,400,000.00	5,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,370,000.00	5,400,000.00	5,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	89,900.00	90,000.00	89,980.00
Other	08-104	275,000.00	250,000.00	283,799.50
Fees and Permits	08-105	925,000.00	900,000.00	949,729.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	300,000.00	190,000.00	431,455.02
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	479,536.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500,000.00	1,200,099.41	2,446,982.85
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,646,000.00	1,750,000.00	1,646,017.47
Community Center Revenue--Concession Rents	08-118	220,000.00	220,000.00	270,721.27
Ambulance Service Billing	08-231	1,400,000.00	1,150,000.00	1,646,704.80
Lease of Township Assets	08-232	750,000.00	620,000.00	902,999.16
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	800,070.00	730,000.00	800,070.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,155,970.00	9,200,099.41	11,970,056.40

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	4,548,623.00	4,548,623.00	4,548,623.26
Garden State Trust	09-206			
Watershed Aid	09-207	55,178.00	55,178.00	55,178.00
Municipal Relief Fund	09-215	-	468,856.59	468,856.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,603,801.00	5,072,657.59	5,072,657.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,000,000.00	2,450,000.00	3,169,016.00
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	3,000,000.00	2,450,000.00	3,169,016.00

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	158,916.00	155,800.00	155,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Recreational Opportunities for Individuals with Disabilities (ROID)	10-501		27,287.68	27,287.68
Recycling Tonnage Grant	10-569		111,240.89	111,240.89
State Body Armor Replacement Program	10-505	7,413.55	6,898.81	6,898.81
County of Morris - Municipal Alliance	10-506		44,820.48	44,820.48
Bulletproof Vest Partnership	10-693	5,028.03	5,294.80	5,294.80
Emergency Management Performance	12-888	10,000.00	10,000.00	10,000.00
Highway Safety Grants	10-518	21,140.00	11,760.00	11,760.00
NJ DOT Vail Road Improvements	10-559		365,000.00	365,000.00
Clean Communities	10-602		145,146.41	145,146.41
Lead Grant Assistance Program	10-679		22,400.00	22,400.00
National Opioid Settlement	10-880	374,159.99		
Cable Television Grant	12-878	14,000.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	975,085.80	1,532,921.02	1,558,850.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,370,000.00	5,400,000.00	5,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,155,970.00	9,200,099.41	11,970,056.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,603,801.00	5,072,657.59	5,072,657.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	2,450,000.00	3,169,016.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	158,916.00	155,800.00	155,800.00
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	431,741.57	749,849.07	749,849.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	975,085.80	1,532,921.02	1,558,850.04
Total Miscellaneous Revenues	13-099	19,325,514.37	19,161,327.09	22,676,229.36
4. Receipts from Delinquent Taxes	15-499	1,085,000.00	1,200,000.00	1,377,408.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,780,514.37	25,761,327.09	29,453,637.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	63,840,071.40	62,228,625.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,428,859.00	3,215,800.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	67,268,930.40	65,444,425.20	66,061,190.59
7. Total General Revenues	13-299	94,049,444.77	91,205,752.29	95,514,828.13

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
Executive:						-		-
Salaries & Wages	20-101	1	216,518.00	171,251.00		171,251.00	147,698.81	23,552.19
Other Expenses	20-100	2	137,700.00	136,000.00		136,000.00	101,506.72	34,493.28
Administration:						-		-
Salaries & Wages	20-101	1	642,374.00	604,088.00		604,088.00	443,692.45	160,395.55
Other Expenses	20-101	2	99,800.00	92,800.00		92,800.00	49,895.34	42,904.66
Township Council:						-		-
Salaries & Wages	20-110	1	46,627.00	43,635.00		43,635.00	41,726.82	1,908.18
Other Expenses	20-110	2	3,675.00	3,675.00		3,675.00	1,650.00	2,025.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	278,482.00	263,844.00		273,844.00	271,987.42	1,856.58
Other Expenses	20-120	2	104,600.00	129,600.00		129,600.00	86,338.06	43,261.94
Grant Writer: Other Expenses	20-102	2	40,000.00	40,000.00		40,000.00	18,150.00	21,850.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	270,148.00	212,974.00		212,974.00	143,094.43	69,879.57
Other Expenses	20-130	2	138,900.00	142,800.00		142,800.00	142,800.00	-
Audit	20-135	2	116,764.00	98,000.00		98,000.00	97,778.00	222.00
Tax Collection:						-		-
Salaries & Wages	20-145	1	128,999.00	124,191.00		134,191.00	131,983.34	2,207.66
Other Expenses	20-145	2	36,900.00	37,800.00		37,800.00	28,165.61	9,634.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	353,702.00	322,364.00		322,364.00	305,701.19	16,662.81
Other Expenses	20-150	2	68,700.00	57,600.00		57,600.00	57,600.00	-
Legal Services & Costs	20-155	2	625,000.00	600,000.00		680,000.00	524,840.85	155,159.15
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	496,491.00	493,139.00		493,139.00	414,709.74	78,429.26
Other Expenses	20-165	2	71,770.00	54,970.00		54,970.00	41,165.55	13,804.45
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	60,759.00	77,119.00		77,119.00	76,912.52	206.48
Other Expenses	21-180	2	82,300.00	163,300.00		213,300.00	172,454.59	40,845.41
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	84,535.00	62,155.00		62,155.00	61,899.99	255.01
Other Expenses	21-185	2	31,250.00	21,750.00		31,250.00	23,205.51	8,044.49
INSURANCES:						-		-
Unemployment Insurance	23-225	2	100,000.00	5,000.00		5,000.00	5,000.00	-
Liability Insurance	23-210	2	967,000.00	900,000.00		900,000.00	894,800.00	5,200.00
Workers' Compensation	23-215	2	870,400.00	800,000.00		1,050,000.00	1,050,000.00	-
Employee Health and Group Life	23-220	2	11,856,000.00	11,400,000.00		11,400,000.00	10,821,614.44	578,385.56
Health Benefits Waivers	23-222	1	95,000.00	150,000.00		150,000.00	89,503.06	60,496.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	17,811,840.00	17,000,000.00		17,000,000.00	16,076,611.90	923,388.10
Other Expenses	25-240	2	1,461,140.00	1,461,280.00		1,461,280.00	1,220,416.52	240,863.48
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	44,139.00	43,704.00		43,704.00	34,937.12	8,766.88
Other Expenses	25-252	2	79,100.00	71,900.00		71,900.00	46,360.16	25,539.84
Aid to First Aid Organization	25-260	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	424,877.00	402,775.00		402,775.00	359,768.14	43,006.86
Other Expenses	25-265	2	63,087.00	59,087.00		59,087.00	53,945.27	5,141.73
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	6,000.00	40,000.00		40,000.00	-	40,000.00
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	33,000.00	7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	627,146.00	569,718.00		569,718.00	505,883.71	63,834.29
Other Expenses	43-490	2	32,250.00	29,700.00		29,700.00	19,882.35	9,817.65
Public Defender - Other Expenses	43-490	2	30,000.00	30,000.00		30,000.00	350.00	29,650.00
Information Technology						-		-
Other Expenses	25-280	2	201,400.00	201,425.00		201,425.00	143,676.76	57,748.24
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,118,110.00	2,222,137.00		2,222,137.00	1,899,561.09	322,575.91
Other Expenses	26-290	2	789,000.00	780,500.00		780,500.00	729,325.47	51,174.53
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	2,861,626.00	2,716,323.00		2,556,823.00	2,422,683.85	134,139.15
Other Expenses	26-305	2	819,900.00	908,442.00		908,442.00	494,100.05	414,341.95
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	317,752.00	278,833.00		308,833.00	286,644.40	22,188.60
Other Expenses	26-310	2	204,300.00	204,300.00		204,300.00	187,771.59	16,528.41
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	979,850.00	927,350.00		997,350.00	884,412.42	112,937.58
Condominium Costs	26-325	2	325,000.00	270,000.00		270,000.00	256,749.96	13,250.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-	-	
Public Health Services:						-	-	
Salaries & Wages	27-330	1	558,823.00	571,233.00		571,233.00	492,088.63	79,144.37
Other Expenses	27-330	2	138,977.00	149,305.22		149,305.22	130,328.93	18,976.29
Office of Social Services:						-	-	
Salaries & Wages	27-365	1	511,781.00	495,811.00		495,811.00	492,516.88	3,294.12
Other Expenses	27-365	2	45,300.00	42,000.00		42,000.00	35,102.04	6,897.96
Animal Control:						-	-	
Other Expenses	27-340	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Contribution to Day Care Center	27-331	2	60,000.00	60,400.00		60,400.00	45,000.00	15,400.00
Ambulance Services						-	-	
Salaries & Wages	27-332	1	1,366,766.00	1,398,027.00		1,428,027.00	1,318,666.52	109,360.48
Other Expenses	27-332	2	436,667.00	356,667.00		356,667.00	334,254.09	22,412.91
PARKS & RECREATION						-	-	
Recreation Services:						-	-	
Salaries & Wages	28-370	1	741,202.00	749,429.00		749,429.00	552,590.11	196,838.89
Other Expenses	28-370	2	499,300.00	490,050.00		490,050.00	229,437.09	260,612.91
Maintenance of Parks:						-	-	
Salaries & Wages	28-375	1	2,443,362.00	2,288,711.00		2,288,711.00	2,049,429.49	239,281.51
Other Expenses	28-375	2	373,500.00	366,500.00		366,500.00	322,896.80	43,603.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	674,045.00	592,564.00		592,564.00	541,465.30	51,098.70
Other Expenses	22-196	2	53,160.00	56,360.00		56,360.00	35,511.13	20,848.87
						-		-
Utilities	31-460	2	2,400,000.00	2,400,000.00		2,400,000.00	2,074,301.37	325,698.63
						-		-
Solid Waste Disposal Costs	32-465	2	2,350,000.00	2,236,000.00		2,236,000.00	2,004,311.07	231,688.93
						-		-
LANDFILL- MAINTENANCE						-		-
Salaries	32-465	1	15,000.00	20,000.00		20,000.00	-	20,000.00
Other expenses	32-465	2	61,500.00	33,500.00		33,500.00	28,637.50	4,862.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Salary Adjustment	30-425	1	-	450,000.00		-	-	-
Accumulated Absence Liabilities	30-415	1	10,000.00	10,000.00	1,255,000.00	1,265,000.00	1,250,377.02	14,622.98
						-		-
						-		-
SFSP Fire District Adjustments	30-411	2	18,948.00	18,948.00		18,948.00	-	18,948.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		62,632,455.00	60,673,206.22	1,255,000.00	61,888,206.22	56,149,974.27	5,738,231.95
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		62,632,455.00	60,673,206.22	1,255,000.00	61,888,206.22	56,149,974.27	5,738,231.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,028,010.00	33,989,878.00	1,255,000.00	34,745,378.00	32,044,483.67	2,700,894.33
Other Expenses (Including Contingent)	34-201	2	27,604,445.00	26,683,328.22	-	27,142,828.22	24,105,490.60	3,037,337.62

CURRENT FUND - APPROPRIATIONS

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

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		2,550,153.00	2,570,297.60		2,570,297.60	2,570,297.60	-
Social Security System (O.A.S.I.)	36-472		1,868,600.00	1,750,000.00		1,790,000.00	1,726,734.83	63,265.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,807,422.00	4,663,209.00		4,663,209.00	4,663,209.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	17,000.00		17,000.00	11,467.55	5,532.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,243,175.00	9,000,506.60	-	9,040,506.60	8,971,708.98	68,797.62
(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		71,875,630.00	69,673,712.82	1,255,000.00	70,928,712.82	65,121,683.25	5,807,029.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,906,859.00	3,693,800.00		3,693,800.00	3,678,122.54	15,677.46
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Insurances - Health - Employee Health & Group Life	23-221	2	299,000.00	-		-		-
						-		-
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,265,859.00	3,753,800.00	-	3,753,800.00	3,738,122.54	15,677.46

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement-Health Officer	42-114	2	92,880.60	91,059.40		91,059.40	91,059.40	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		92,880.60	91,059.40	-	91,059.40	91,059.40	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Bulletproof Vest Partnership	41-693	2	5,028.03	5,294.80		5,294.80	5,294.80	-
Recycling Tonnage Grant	41-569	2		111,240.89		111,240.89	111,240.89	-
Emergency Management Performance	41-888	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Law and Public Safety - Div of Highway Traffic Safety	41-518	2	21,140.00	11,760.00		11,760.00	11,760.00	-
Lead Grant Assistance Program	41-679	2		22,400.00		22,400.00	22,400.00	-
NJ DOT - Vail Road Improvements	41-559	2		365,000.00		365,000.00	365,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-501	2		27,287.68		27,287.68	27,287.68	-
State Body Armor Replacement Program	41-505	2	7,413.55	6,898.81		6,898.81	6,898.81	-
Clean Communities	41-602	2		145,146.41		145,146.41	145,146.41	-
Municipal Alliance Grant	41-506	2		44,820.48		44,820.48	44,820.48	-
National Opioid Settlement	41-880	2	374,159.99			-	-	-
Cable Television Grant	41-878	2	14,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		431,741.57	749,849.07	-	749,849.07	749,849.07	-
Total Operations - Excluded from "CAPS"	34-305		4,790,481.17	4,594,708.47	-	4,594,708.47	4,579,031.01	15,677.46
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,790,481.17	4,594,708.47	-	4,594,708.47	4,579,031.01	15,677.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			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		10,535,000.00	10,253,000.00		10,253,000.00	10,253,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		2,244,475.00	2,594,725.00		2,594,725.00	2,594,725.00	XXXXXXXXXX
Interest on Notes	45-935		1,019,919.00	638,450.00		638,450.00	638,449.96	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Note Interest	45-935		114,726.00	144,750.00		144,750.00	144,750.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		13,914,120.00	13,630,925.00	-	13,630,925.00	13,630,924.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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	460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorizations-				XXXXXXXXXX	-		XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2021	46-880	207,795.00	207,795.00	XXXXXXXXXX	207,795.00	207,795.00	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2022	46-880	183,570.00	183,570.00	XXXXXXXXXX	183,570.00	183,570.00	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2023	46-880	240,519.00	240,519.00	XXXXXXXXXX	240,519.00	240,519.00	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2024	46-880	251,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2019	46-880	-	61,187.00	XXXXXXXXXX	61,187.00	61,187.00	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Retirement Payouts 2020	46-880	126,329.60	126,335.00	XXXXXXXXXX	126,335.00	126,335.00	XXXXXXXXXX	
5 Years (N.J.S.40A:4-55) Master Plan 2019	46-880	-	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,469,213.60	1,306,406.00	XXXXXXXXXX	1,306,406.00	1,306,406.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	20,273,814.77	19,632,039.47	-	19,632,039.47	19,616,361.97	15,677.46	

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		20,273,814.77	19,632,039.47	-	19,632,039.47	19,616,361.97	15,677.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		92,149,444.77	89,305,752.29	1,255,000.00	90,560,752.29	84,738,045.22	5,822,707.03
(M) Reserve for Uncollected Taxes	50-899		1,900,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		94,049,444.77	91,205,752.29	1,255,000.00	92,460,752.29	86,638,045.22	5,822,707.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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	71,875,630.00	69,673,712.82	1,255,000.00	70,928,712.82	65,121,683.25	5,807,029.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,265,859.00	3,753,800.00	-	3,753,800.00	3,738,122.54	15,677.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	92,880.60	91,059.40	-	91,059.40	91,059.40	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	431,741.57	749,849.07	-	749,849.07	749,849.07	-
Total Operations Excluded from "CAPS"	34-305	4,790,481.17	4,594,708.47	-	4,594,708.47	4,579,031.01	15,677.46
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	13,914,120.00	13,630,925.00	-	13,630,925.00	13,630,924.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,469,213.60	1,306,406.00	XXXXXXXXXX	1,306,406.00	1,306,406.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	94,049,444.77	91,205,752.29	1,255,000.00	92,460,752.29	86,638,045.22	5,822,707.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,900,000.00	1,600,000.00	1,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,900,000.00	1,600,000.00	1,600,000.00
Rents	08-503	12,345,000.00	11,800,000.00	12,349,571.38
Miscellaneous	08-505			
Interest on Investments	08-506	524,012.00	250,000.00	1,288,584.46
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	100,000.00	-	
Reserve for Debt Service	08-520	300,000.00	300,000.00	300,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	15,169,012.00	13,950,000.00	15,538,155.84

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	95,000.00	95,000.00		95,000.00	91,606.20	3,393.80
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,530,000.00	1,177,000.00		1,177,000.00	1,177,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	939,529.00	983,804.16		983,804.16	983,804.16	XXXXXXXXXX
Interest on Notes	55-523	1,046,685.00	951,000.00		951,000.00	951,000.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	314,530.00	325,812.37		325,812.37	325,812.37	-
Social Security System (O.A.S.I.)	55-541	182,000.00	170,000.00		170,000.00	164,267.40	5,732.60
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	15,169,012.00	13,950,000.00	-	13,950,000.00	12,852,324.80	1,097,675.20

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	2,000,000.00	1,970,000.00	1,970,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,000,000.00	1,970,000.00	1,970,000.00
Rents	08-503	20,135,000.00	18,900,000.00	20,849,758.80
Miscellaneous	08-505			
Interest on Investments	08-511	330,011.00	258,350.00	1,444,850.16
Septage Removal	08-510	700,000.00	600,000.00	843,904.33
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt	08-520	260,000.00	260,000.00	260,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	23,425,011.00	21,988,350.00	25,368,513.29

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,665,000.00	1,501,000.00		1,501,000.00	1,501,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	1,007,511.00	1,062,693.75		1,038,093.75	1,038,031.25	XXXXXXXXXX
Interest on Notes	55-523	556,690.00	397,800.00		422,400.00	422,400.00	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,399,103.00	1,333,522.95		1,333,522.95	1,333,522.95	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	531,949.00	543,020.62		543,020.62	543,020.62	-
Social Security System (O.A.S.I.)	55-541	378,000.00	370,000.00		370,000.00	229,856.21	140,143.79
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	23,425,011.00	21,988,350.00	-	21,988,350.00	19,927,158.54	2,061,128.96

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	682,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	682,000.00	500,000.00	500,000.00
Rents	08-503	4,199,272.00	3,950,000.00	4,438,883.33
Miscellaneous	08-505			
	08-506			
Merchandise Sales	08-507	224,395.00	230,475.00	227,779.67
Interest on Investments	08-507	120,000.00	120,000.00	161,906.92
Concession Revenue	08-506	300,000.00	300,000.00	386,654.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt Service	08-520	300,000.00	701,812.50	701,812.50
Golf Capital Fund Balance	08-520	15,000.00		
Deficit (General Budget)	08-549		-	
Total Golf Utility Revenues	08-599	5,840,667.00	5,802,287.50	6,417,037.10

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	590,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	96,500.00	111,812.50		111,812.50	111,812.50	XXXXXXXXXX
Interest on Notes	55-523	39,889.00	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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
Overexpenditure of Appropriation(s)				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	173,510.00	181,006.87		181,006.87	181,006.87	-
Social Security System (O.A.S.I.)	55-541	163,000.00	159,756.55		159,756.55	143,789.37	15,967.18
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 GOLF UTILITY APPROPRIATIONS	55-599	5,840,667.00	5,802,287.50	-	5,802,287.50	5,117,969.95	684,317.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Self Insurance Programs; Parsippany Food Pantry; Unemployment Compensation Insurance; Accumulated Absences; Storm Recovery Trust; Recreation Fee Programs, Municipal Alliance on Alcohol & Drug Abuse; Outside Employment of Off-Duty Municipal Police Officers; Developers Escrow; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Developers Fees - Housing Trust; Disposal of Forfeited Property; Recycling Program; Uniform Fire Safety Act; Parking Offenses Adjudication Act; Neighborhood Preservation Fund; Community Development Block Grant

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	24,546,032.20
Due from State of N.J.(c. 20, P.L. 1961)	50,885.64
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,085,265.55
Tax Title Lien Receivable	1,663,460.05
Property Acquired by Tax Title Lien Liquidation	1,428,800.00
Other Receivables	259,724.77
Deferred Charges Required to be in 2025 Budget	1,469,213.60
Deferred Charges Required to be in Budgets Subsequent to 2025	2,760,488.76
Total Assets	33,263,870.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	16,983,388.18
Reserves for Receivables	4,437,250.37
Surplus	11,843,232.02
Total Liabilities, Reserves and Surplus	33,263,870.57

School Tax Levy Unpaid	3.00
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	3.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	10,083,223.50	6,437,745.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.44%, 2023: 99.29%)	251,475,310.40	245,322,677.39
Delinquent Taxes	1,377,408.18	1,295,528.89
Other Revenues and Additions to Income	25,444,975.07	29,030,600.20
Total Funds	288,380,917.15	282,086,551.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	89,094,629.68	87,805,676.43
School Taxes (Including Local and Regional)	156,341,086.00	152,541,056.00
County Taxes (Including Added Tax Amounts)	23,853,564.35	24,344,592.80
Special District Taxes	7,119,469.46	6,967,428.68
Other Expenditures and Deductions from Income	128,935.64	344,574.55
Total Expenditures and Tax Requirements	276,537,685.13	272,003,328.46
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	276,537,685.13	272,003,328.46
Surplus Balance, December 31	11,843,232.02	10,083,223.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	11,843,232.02
Current Surplus Anticipated in 2025 Budget	6,370,000.00
Surplus Balance Remaining	5,473,232.02

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF PARSIPPANY-TROY HILLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following set of schedules project the capital needs of the Township for the period 2025-2030.

The Capital Improvement Program does not appropriate funds, therefore, neither the Mayor nor council are firmly committed to its implementation

This program is flexible and can be amended anytime, increasing or decreasing amounts and adding or deleting items, depending on the most immediate priorities of the Township

Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

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		
General Capital:		-								
Various Parks & Forestry Equipment	C1	577,500.00			28,875.00			548,625.00		
Various Ambulance/EMS Equipment	C2	525,000.00			26,250.00			498,750.00		
Various Police Equipment	C3	6,563,100.00			53,655.00			1,019,445.00	5,490,000.00	
Various Land Use Equipment	C4	52,500.00			2,625.00			49,875.00		
Various Road Paving & Curbing Projects	C5	44,315,000.00			399,000.00			7,581,000.00	36,335,000.00	
Various Sanitation & Recycling Equipment	C6	2,677,500.00			133,875.00			2,543,625.00		
Various Fire Prevention Equipment	C7	52,500.00			2,625.00			49,875.00		
Various Construction Equipment	C8	144,900.00			7,245.00			137,655.00		
Various Housing Equipment	C9	93,450.00			4,672.50			88,777.50		
Various Streets & Roads Equipment	C10	882,000.00			44,100.00			837,900.00		
Various Health & Human Services Equipment	C11	220,000.00							220,000.00	
		-								
Sewer Utility		-								
Sewer System Improvements & Updates	S1	59,650,000.00						5,000,000.00	54,650,000.00	
		-								
Golf Utility		-								
Various Golf Utility Equipment	K1	4,032,664.50						400,000.00	3,632,664.50	
TOTAL - THIS PAGE	XXXXX	119,786,114.50	-		-	702,922.50	-	-	18,755,527.50	100,327,664.50

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

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	
Water Utility (Short Term)		-							
Transmission & Distribution Mains	W1	3,000,000.00	1,092,384.00					1,907,616.00	
Treatment	W2	27,220,000.00	13,060,000.00					14,160,000.00	
Finished / Treated Water Storage	W3	3,595,450.00	1,819,500.00					1,775,950.00	
Source of Supply	W4	2,951,183.00	2,556,183.00					395,000.00	
Lead Service Line Replacement	W5	4,135,000.00	4,135,000.00						
Other (Water Meter Replacement)	W6	1,908,500.00	908,500.00					1,000,000.00	
Water Utility -(Mid Term)		-							
Transmission & Distribution Mains	W7	3,153,000.00							3,153,000.00
Treatment	W8	35,643,000.00							35,643,000.00
Lead Service Line Replacement	W9	725,000.00							725,000.00
Source of Supply	W10	750,000.00							750,000.00
		-							
		-							
Replacement Dump Truck	W11	350,000.00						350,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	83,431,133.00	23,571,567.00	-	-	-	-	19,588,566.00	40,271,000.00

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

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	203,217,247.50	23,571,567.00	-	702,922.50	-	-	38,344,093.50	140,598,664.50

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

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital:		-							
Various Parks & Forestry Equipment	C1	577,500.00	TBD	575,000.00	-	-	-	-	-
Various Ambulance/EMS Equipment	C2	525,000.00	TBD	575,000.00	-	-	-	-	-
Various Police Equipment	C3	6,563,100.00	TBD	1,073,100.00	1,015,000.00	1,055,000.00	1,100,000.00	1,140,000.00	1,180,000.00
Various Land Use Equipment	C4	52,500.00	TBD	52,500.00					
Various Road Paving & Curbing Projects	C5	44,315,000.00	TBD	7,980,000.00	8,375,000.00	8,655,000.00	7,650,000.00	5,755,000.00	5,900,000.00
Various Sanitation & Recycling Equipment	C6	2,677,500.00	TBD	2,677,500.00					
Various Fire Prevention Equipment	C7	52,500.00	TBD	52,500.00					
Various Construction Equipment	C8	144,900.00	TBD	144,900.00					
Various Housing Equipment	C9	93,450.00	TBD	93,450.00					
Various Streets & Roads Equipment	C10	882,000.00	TBD	882,000.00					
Various Health & Human Services Equipment	C11	220,000.00	TBD	-	220,000.00				
		-							
Sewer Utility		-							
Sewer System Improvements & Updates	S1	59,650,000.00	TBD	5,000,000.00	43,350,000.00	2,700,000.00	5,450,000.00	1,700,000.00	1,450,000.00
		-							
Golf Utility		-							
Various Golf Utility Equipment	K1	4,032,664.50		400,000.00	426,117.30	2,806,000.00	400,547.20		
TOTAL - THIS PAGE	XXXXX	119,786,114.50	XXXXXXXXXX	19,505,950.00	53,386,117.30	15,216,000.00	14,600,547.20	8,595,000.00	8,530,000.00

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

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Water Utility (Short Term)		-							
Transmission & Distribution Mains	W1	3,000,000.00	TBD	3,000,000.00					
Treatment	W2	27,220,000.00	TBD	27,220,000.00					
Finished / Treated Water Storage	W3	3,595,450.00	TBD	3,595,450.00					
Source of Supply	W4	2,951,183.00	TBD	2,951,183.00					
Lead Service Line Replacement	W5	4,135,000.00	TBD	4,135,000.00					
Other (Water Meter Replacement)	W6	1,908,500.00	TBD	1,908,500.00					
Water Utility -(Mid Term)		-							
Transmission & Distribution Mains	W7	3,153,000.00	TBD	-			528,000.00	2,625,000.00	
Treatment	W8	35,643,000.00	TBD	-			20,000,000.00	5,000,000.00	10,643,000.00
Lead Service Line Replacement	W9	725,000.00	TBD	-	-		725,000.00		
Source of Supply	W10	750,000.00	TBD				250,000.00	250,000.00	250,000.00
		-							
		-							
Replacement Dump Truck	W11	350,000.00	12/31/2025	350,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	83,431,133.00	XXXXXXXXXX	43,160,133.00	-	-	21,503,000.00	7,875,000.00	10,893,000.00

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

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
General Capital:	-			-						
Various Parks & Forestry Equipment	577,500.00			28,875.00			548,625.00			
Various Ambulance/EMS Equipment	525,000.00			26,250.00			498,750.00			
Various Police Equipment	6,563,100.00			328,155.00			6,234,945.00			
Various Land Use Equipment	52,500.00			2,625.00			49,875.00			
Various Road Paving & Curbing Projects	44,315,000.00			2,215,750.00			42,099,250.00			
Various Sanitation & Recycling Equipment	2,677,500.00			133,875.00			2,543,625.00			
Various Fire Prevention Equipment	52,500.00			2,625.00			49,875.00			
Various Construction Equipment	144,900.00			7,245.00			137,655.00			
Various Housing Equipment	93,450.00			4,672.50			88,777.50			
Various Streets & Roads Equipment	882,000.00			44,100.00			837,900.00			
Various Health & Human Services Equipment	220,000.00			11,000.00			209,000.00			
	-			-						
Sewer Utility	-			-						
Sewer System Improvements & Updates	59,650,000.00			-				59,650,000.00		
	-			-						
Golf Utility	-			-						
Various Golf Utility Equipment	4,032,664.50			-				4,032,664.50		
TOTAL - THIS PAGE	119,786,114.50	-	-	2,805,172.50	-	-	53,298,277.50	63,682,664.50	-	-

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

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

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
Water Utility (Short Term)	-									
Transmission & Distribution Mains	3,000,000.00							3,000,000.00		
Treatment	27,220,000.00							27,220,000.00		
Finished / Treated Water Storage	3,595,450.00							3,595,450.00		
Source of Supply	2,951,183.00							2,951,183.00		
Lead Service Line Replacement	4,135,000.00							4,135,000.00		
Other (Water Meter Replacement)	1,908,500.00							1,908,500.00		
Water Utility -(Mid Term)	-							-		
Transmission & Distribution Mains	3,153,000.00							3,153,000.00		
Treatment	35,643,000.00							35,643,000.00		
Lead Service Line Replacement	725,000.00							725,000.00		
Source of Supply	750,000.00							750,000.00		
	-							-		
	-							-		
Replacement Dump Truck	350,000.00							350,000.00		
	-							-		
	-							-		
TOTAL - THIS PAGE	83,431,133.00	-	-	-	-	-	-	83,431,133.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-102

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of PARSIPPANY-TROY HILLS, 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) \$ 63,840,071.40 (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) \$ 1,469,510.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,428,859.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Paul Carifi Jr. Frank Neglia Judy Hernandez Matt McGrath	Justin Musella	
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,370,000.00
Miscellaneous Revenues Anticipated	13-099	\$	19,325,514.37
Receipts from Delinquent Taxes	15-499	\$	1,085,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	63,840,071.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 3,428,859.00
Total Revenues		13-299	\$ 94,049,444.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 62,632,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,243,175.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,790,481.17
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 13,914,120.00
(e) Deferred Charges - Municipal	46-999	\$ 1,469,213.60
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 94,049,444.77

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 20th day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2025, kmadin@parsippany.net, Clerk
Signature

TOWNSHIP OF PARSIPPANY-TROY HILLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,469,510.02	1,464,009.11	1,464,009.11	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			254,629.47	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	182,384.02	176,134.11	176,134.11	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	910,000.00	900,000.00	900,000.00	-
Total Trust Fund Revenues:	54-299	1,469,510.02	1,464,009.11	1,718,638.58	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			01/01/1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	325,000.00	325,000.00	325,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	33,324,078.53		Interest on Bonds	54-930-2	52,126.00	62,875.00	62,875.00	XXXXXXXXXX
Total Expended to date:		\$	25,770,879.95		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			141.900		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,469,510.02	1,464,009.11	1,464,009.11	-
Recreation land preserved in 2024:										
			<i>(Acres)</i>							
Farmland preserved in 2024:										
			<i>(Acres)</i>							

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

Contracting Unit: INSHIP OF PARSIPPANY-TROY H

Year Ending: December 31, 2024

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

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

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

5/20/25
Date

kmadin@parsippany.net
Clerk of the Governing Body