

2025 Municipal Budget

of the BOROUGH of BUTLER County of MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,150,000.00		1,250,000.00
2. Total Miscellaneous Revenues	3,344,448.22		3,732,613.13
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	9,008,288.54		8,355,072.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	470,887.21		430,619.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,479,175.75		8,785,691.00
Total General Revenues	14,123,623.97		13,918,304.13

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	4,444,913.54		4,249,312.00	
Other Expenses	7,409,435.43		7,059,232.13	
2. Deferred Charges & Other Appropriations	1,261,175.00		1,206,804.00	
3. Capital Improvements	200,000.00		600,000.00	
4. Debt Service (Include for School Purposes)	268,100.00		262,956.00	
5. Reserve for Uncollected Taxes	540,000.00		540,000.00	
Total General Appropriations	14,123,623.97		13,918,304.13	
Total Number of Employees	37		37	

2025 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		163,693.00		153,896.00
2. Miscellaneous Revenues		2,484,324.00		2,631,418.12
3. Deficit (General Budget)				
Total Revenues		2,648,017.00		2,785,314.12
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		902,410.00		927,306.00
Other Expenses		1,169,625.00		1,107,760.00
2. Capital Improvements		10,000.00		191,133.12
3. Debt Service		359,100.00		357,615.00
4. Deferred Charges & Other Appropriations		206,882.00		201,500.00
5. Surplus (General Budget)				
Total Appropriations		2,648,017.00		2,785,314.12
Total Number of Employees		17		17

2025 Dedicated	ELECTRIC	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		1,250,000.00		3,610,407.00
2. Miscellaneous Revenues		19,532,690.00		14,450,250.00
3. Deficit (General Budget)				
Total Revenues		20,782,690.00		18,060,657.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		3,907,250.00		3,747,536.00
Other Expenses		15,397,365.00		12,909,735.00
2. Capital Improvements				
3. Debt Service		704,200.00		651,836.00
4. Deferred Charges & Other Appropriations		773,875.00		751,550.00
5. Surplus (General Budget)				
Total Appropriations		20,782,690.00		18,060,657.00
Total Number of Employees		30		30

Balance of Outstanding Debt					
		General		WATER	ELECTRIC
Interest		84,100.00		136,500.00	103,200.00
Principal		184,000.00		222,600.00	601,000.00
Outstanding Balance		1,828,000.00		3,523,000.00	2,501,000.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUTLER, County of MORRIS on MARCH 18, 2025.

A hearing on the budget and tax resolution will be held at BOROUGH OF BUTLER, on APRIL 15, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, ONE ACE ROAD BUTLER 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)	13,583,623.97	XXXXXXXXXXXX
2	Local District School Tax Actual		19,164,849.00
	Estimate	19,548,145.98	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		3,202,667.28
	Estimate	3,266,720.63	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		36,398,490.58	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,644,448.22	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		31,754,042.36	
12 Amount of Item 11 divided by <div>98.32%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		32,294,042.36	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		19,548,145.98	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,266,720.63	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,479,175.75	
Total Amount (Line 12)		32,294,042.36	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	540,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,583,623.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes		540,000.00	
Subtotal		14,123,623.97	
Less: Item 10 - Total Anticipated Revenues		4,644,448.22	
Amount to Be Raised by Taxation in Municipal Budget		9,479,175.75	

Local Tax for Municipal Purpose		9,008,288.54
Addition to Local District School Tax		
Minimum Library Tax		470,887.21

BOROUGH OF BUTLER  
SUMMARY OF 2025 BUDGET

Total Budget		14,123,623.97		100.0%		Future Budget Projections				
						2026	2027	2028	2029	2030
Employee Costs:										
Salaries & Wages										
Sheet 17	4,031,413.54		102.00%	4,112,041.81	4,194,282.65	4,278,168.30	4,363,731.67	4,451,006.30		
Sheet 25	413,500.00		102.00%	421,770.00	430,205.40	438,809.51	447,585.70	456,537.41		
Total		4,444,913.54		4,533,811.81	4,624,488.05	4,716,977.81	4,811,317.36	4,907,543.71		
Social Security										
Sheet 19		280,000.00	102.00%	285,600.00	291,312.00	297,138.24	303,081.00	309,142.62		
Pensions etc.										
Sheet 19		220,987.00	102.00%	225,406.74	229,914.87	234,513.17	239,203.44	243,987.50		
Sheet 19		716,688.00	105.00%	752,522.40	790,148.52	829,655.95	871,138.74	914,695.68		
Sheet 19		-								
Sheet 20		-								
Insurance										
Sheet 14		1,367,900.00	106.00%	1,449,974.00	1,536,972.44	1,629,190.79	1,726,942.23	1,830,558.77		
Direct Employee Costs		7,030,488.54	49.8%							
General Liability Insurance										
Sheet 14		120,000.00	0.8%							
Debt Service:										
Sheet 27		268,100.00	1.9%							
Reserve for Uncollected Taxes:										
Sheet 29		540,000.00	3.8%							
Capital Funds:										
Sheet 26a		200,000.00	1.4%							
Deferred Charges:										
Sheet 28		40,000.00	0.3%							
Grants:										
Sheet 25 (less Salaries & Wages above)		34,926.22	0.2%							
All Other Departmental OE's:										
Various Line Items		5,890,109.21	41.7%	102.00%	6,007,911.39	6,128,069.62	6,250,631.01	6,375,643.63	6,503,156.51	
Projected Budget Totals					13,255,226.35	13,600,905.50	13,958,106.97	14,327,326.42	14,709,084.80	

BOROUGH OF BUTLER  
2025 BUDGET FUNDING

			Project Tax Results				
			2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance	1,150,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,330,500.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	979,022.00						
Grants	34,926.22						
Delinquent Tax	150,000.00						
Local Purpose Tax	9,479,175.75		13,255,226.35	13,425,905.50	13,608,106.97	13,802,326.42	14,009,084.80
	14,123,623.97		13,255,226.35	13,600,905.50	13,958,106.97	14,327,326.42	14,709,084.80
Ratables	1,346,555,210		1,354,555,210	1,362,555,210	1,370,555,210	1,378,555,210	1,386,555,210
Tax Rate	0.669		0.979	0.985	0.993	1.001	1.010
Increase	(0.000)		0.310	0.007	0.008	0.008	0.009

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,150,000.00	1,250,000.00	(100,000.00)	-8.00%
Local	2,330,500.00	2,579,522.00	(249,022.00)	-9.65%
State Aid	979,022.00	1,079,457.00	(100,435.00)	-9.30%
State & Federal Grants	34,926.22	73,634.13	(38,707.91)	-52.57%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	9,008,288.54	8,355,072.00	653,216.54	7.82%
Minimum Library Tax	470,887.21	430,619.00	40,268.21	9.35%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,123,623.97	13,918,304.13	205,319.84	1.48%
APPROPRIATIONS				
Salaries & Wages	4,444,913.54	4,249,312.00	195,601.54	4.60%
Other Expenses	7,374,509.21	6,985,598.00	388,911.21	5.57%
Statutory & Deferred Charges	1,261,175.00	1,206,804.00	54,371.00	4.51%
State & Federal Grants	34,926.22	73,634.13	(38,707.91)	-52.57%
Capital (without grants)	200,000.00	600,000.00	(400,000.00)	-66.67%
Debt Service	268,100.00	262,956.00	5,144.00	1.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	540,000.00	540,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,123,623.97	13,918,304.13	205,319.84	0.014752
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,485,300.29	2,670,517.61	(185,217.32)
Used to Fund Budget	1,150,000.00	1,250,000.00	(100,000.00)
Remaining Balance	1,335,300.29	1,420,517.61	(85,217.32)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,008,288.54	8,355,072.00	653,216.54	7.82%
Local Tax Rate	0.6690	0.6690	0.0000	0.00%
Assessed Valuation	1,346,555,210	1,247,738,091	98,817,119	7.92%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,008,288.54	MAX
			9,008,288.54	ACTUAL
CAP Base from Prior Year	8,935,020.00	8,935,020.00	(0.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	9,158,395.50	9,247,745.70		
Additions:				
See Sheet 3b	235,599.74	235,599.74		
Other				
Total CAP Allowable	9,393,995.24	9,483,345.44		
Budget Expenditures Sheet 19	9,393,725.54	9,393,725.54		
Remaining or (Excess)	269.70	89,619.90		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.39%	99.39%	0.00%
Used for Reserve for Taxes	98.32%	98.31%	0.01%
Remaining	1.07%	1.08%	-0.01%

# BOROUGH OF BUTLER

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUTLER

COUNTY: MORRIS

<u>RYAN MARTINEZ</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>BRANDI GRECO</u> Municipal Clerk	<u>1/1/2022</u> Date of Orig. Appt.
<u>CORA M. ASHLEY</u> Tax Collector	<u>T-2182</u> Cert. No.
<u>MELISSA BERGER</u> Chief Financial Officer	<u>T-8030</u> Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	<u>N-1582</u> Cert. No.
<u>ROBERT OOSTDYK</u> Municipal Attorney	<u>548</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>RAYMOND VERDONIK, COUNCIL PRESIDENT</u>	<u>12/31/2026</u>
<u>ALEXANDER CALVI</u>	<u>12/31/2025</u>
<u>JOSE GUZMAN</u>	<u>12/31/2027</u>
<u>MARC PICCIRILLO</u>	<u>12/31/2026</u>
<u>ROBERT MEIER</u>	<u>12/31/2027</u>
<u>BRITNI ORCUTT</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>BOROUGH OF BUTLER</u>
<u>ONE ACE ROAD</u>
<u>BUTLER, NJ</u>

Fax #: (973) 838-3762

2025  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BUTLER**, County of **MORRIS** for the Fiscal Year 2025.

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

18 day of MARCH, 2025

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

Certified by me, this 18 day of MARCH, 2025

bgreco@butlerborough.com  
Clerk

ONE ACE ROAD  
Address

BUTLER, NJ  
Address

(973) 838-7200  
Phone Number

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

Certified by me, this 18 day of MARCH, 2025

<u>vdolan@nisivoccia.com</u> Registered Municipal Accountant	<u>Mt. Arlington NJ 07856</u> Address
<u>200 Valley Road Suite 300</u> Address	<u>973-298-8500</u> Phone Number

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

Certified by me, this 18 day of MARCH, 2025

mberger@butlerborough.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the       BOROUGH        of       BUTLER       , 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       SUBURBAN TRENDS       

in the issue of       MARCH   26       , 2025

The Governing Body of the       BOROUGH        of       BUTLER        does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE  
(Insert Last Name)

Ayes

Verdonik

Calvi

Guzman

Piccirillo

Meier

Orcutt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the       COUNCIL MEMBERS        of the       BOROUGH        of       BUTLER       , County of       MORRIS       , on       MARCH       18       , 2025.

A Hearing on the Budget and Tax Resolution will be held at       BOROUGH OF BUTLER       , on       APRIL       15       , 2025 at       7:00   o'clock   P.M.   at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					9,393,725.54
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					4,189,898.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,189,898.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.32%	Percent of Tax Collections			540,000.00
		Building Aid Allowance	2025 - \$		14,123,623.97
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,644,448.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					9,008,288.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					470,887.21

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,909,928.13	2,785,314.12	18,060,657.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,376.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,918,304.13	2,785,314.12	18,060,657.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,429,578.53	2,739,287.37	15,543,534.65	-	-	-	-
Reserved	383,688.83	43,896.25	189,702.25	-	-	-	-
Unexpended Balances Canceled	105,036.77	2,130.50	2,327,420.10	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,918,304.13	2,785,314.12	18,060,657.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	13,909,928.13	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,158,395.50	
Subtotal	13,909,928.13				
Exceptions Less:		Additions:			
Total Other Operations	2,687,894.00	New Construction (Assessor Certification)		15,774.35	
Total Uniform Construction Code		2023 Cap Bank Available		82,049.81	
Total Interlocal Service Agreement	778,800.00	2024 Cap Bank Available		137,775.58	
Total Additional Appropriations					
Total Capital Improvements	600,000.00				
Total Debt Service	262,956.00				
Transferred to Board of Education		Total Additions		235,599.74	
Type I School Debt					
Total Public & Private Programs	65,258.13	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		9,393,995.24	
Judgements					
Total Deferred Charges	40,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	540,000.00	Amount of Increase allowable. 1.0%		89,350.20	
Total Exceptions	4,974,908.13				
Amount on Which CAP is Applied	8,935,020.00				
2.5% CAP	223,375.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		9,483,345.44	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,158,395.50	Total General Appropriations for Municipal Purposes		9,393,725.54	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(89,619.90)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
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EXPLANATORY STATEMENT - (Continued)																																																																											
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div><p>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.</p></div> <div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,355,072.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>40,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,315,072.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>166,301.44</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,481,373.44</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,481,373.44</td></tr></table></div></div>	Prior Year Amount to be Raised by Taxation	8,355,072.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,315,072.00	Plus 2% CAP Increase	166,301.44	ADJUSTED TAX LEVY	8,481,373.44	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,481,373.44	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,481,373.44</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>145,080.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>38,175.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>5,181.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>40,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>228,436.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>37.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,709,772.44</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>2,357,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.669</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>15,774.35</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>282,741.75</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>9,008,288.54</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,008,288.54</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(0.00)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,481,373.44	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	145,080.00	Allowable Pension Obligations Increases	38,175.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	5,181.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	40,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	228,436.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	37.00	ADJUSTED TAX LEVY	8,709,772.44	Additions:		New Ratables - Increase for new construction	2,357,900	Prior Year's Local Purpose Tax Rate (per \$100)	0.669	New Ratable Adjustment to Levy	15,774.35	Amounts approved by Referendum		Levy CAP Bank Applied	282,741.75	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,008,288.54	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,008,288.54	OVER OR (UNDER) 2% LEVY CAP	(0.00)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			-	
Amount Used in CY 2025				
Balance to Expire			-	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		8,398,408		
Amount to be Raised by Taxation for Municipal Purpose		8,208,004		
Available for Banking (CY 2025 - CY 2026)		190,404		
Amount Used in CY 2025		190,404		
Balance to Carry Forward (CY 2026)		-		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		8,861,516		
Amount to be Raised by Taxation for Municipal Purpose		8,355,072		
Available for Banking (CY 2025 - CY 2027)		506,444		
Amount Used in CY 2025		92,338		
Balance to Carry Forward (CY 2026 - CY2027)		414,106		
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		9,008,289		
Amount to be Raised by Taxation for Municipal Purpose		9,008,289		
Available for Banking (CY 2026 - CY 2028)		0		
<b>Total Levy CAP Bank</b>		414,106		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,150,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	15,500.00	16,961.20
Other	08-104	10,000.00	8,500.00	15,285.00
Fees and Permits	08-105	5,500.00	4,500.00	16,143.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	60,000.00	55,000.00	97,759.39
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	65,000.00	54,306.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	135,000.00	127,522.00	251,578.50
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,110,000.00	1,107,500.00	1,147,526.58
Pequannock River Basin Regional Sewerage Authority	08-134	33,500.00	33,500.00	37,782.00

[illegible]



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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,664,000.00	1,659,022.00	1,939,388.55

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	974,384.00	974,384.00	974,384.12
Garden State Trust	09-206	4,638.00	4,638.00	4,638.00
Watershed Aid	09-207			
Municipal Relief Fund	09-215		100,435.00	100,435.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	979,022.00	1,079,457.00	1,079,457.55

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	85,000.00	85,000.00	99,720.00
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	85,000.00	85,000.00	99,720.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Billing Services:				
Bloomingdale Borough	11-119	48,500.00	47,500.00	59,865.85
Dispatching Services:				
Borough of Kinnelon	11-115	30,000.00	30,000.00	32,946.00
Borough of Riverdale	11-115	8,000.00	8,000.00	8,000.00
Tax Collection Services:				
Borough of Riverdale	11-103	30,000.00	30,000.00	30,000.00
Water Utility Services:				
Borough of Riverdale	11-120	32,500.00	32,500.00	35,853.00
New Jersey Public Power Authority	11-121	240,000.00	235,000.00	247,111.22
Pequannock River Basin Regional Sewerage Authority	11-122	100,000.00	100,000.00	151,034.56

[illegible]

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	489,000.00	483,000.00	564,810.63

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
Clean Communities	10-602	21,108.55	18,584.32	18,584.32
Safe and Secure Communities Program	10-503		45,150.00	45,150.00
Recycling Tonnage Grant	10-569	10,275.42		-
Body Armor Replacement Fund	10-505	1,573.95	1,523.81	1,523.81
Mun. Alliance - DEDR Grant	10-564		3,476.00	3,476.00
Municipal Alliance Supplemental	10-856		1,000.00	1,000.00
NJ Mental Health and Addiction Services	10-610		3,900.00	3,900.00
Bullet Proof Vest Partnership	10-693	1,968.30		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,926.22	73,634.13	73,634.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt Service	08-227	55,000.00	30,000.00	30,000.00
General Capital Fund Balance	08-228		25,000.00	25,000.00
Reserve for Sale of Municipal Assets	08-124	15,000.00	15,000.00	15,000.00
Uniform Fire Safety Act	08-106	22,500.00	22,500.00	26,197.63
American Rescue Plan - Local Fiscal Recovery	08-245		260,000.00	260,000.00

**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 Consent of Director of Local Government Services - Other Special Items	08-004	92,500.00	352,500.00	356,197.63

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,150,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,664,000.00	1,659,022.00	1,939,388.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	979,022.00	1,079,457.00	1,079,457.55
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	99,720.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	489,000.00	483,000.00	564,810.63
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	34,926.22	73,634.13	73,634.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	92,500.00	352,500.00	356,197.63
<b>Total Miscellaneous Revenues</b>	13-099	3,344,448.22	3,732,613.13	4,113,208.49
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	150,000.00	154,091.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,644,448.22	5,132,613.13	5,517,300.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,008,288.54	8,355,072.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	470,887.21	430,619.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,479,175.75	8,785,691.00	9,141,695.22
<b>7. Total General Revenues</b>	13-299	14,123,623.97	13,918,304.13	14,658,995.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	75,000.00	114,045.00		114,045.00	107,187.61	6,857.39
Other Expenses	20-100	2	19,200.00	18,000.00		19,000.00	18,918.85	81.15
Mayor and Council:						-		-
Salaries & Wages	20-110	1	16,000.00	15,390.00		15,390.00	12,589.20	2,800.80
Other Expenses	20-110	2	3,550.00	2,750.00		3,350.00	3,337.26	12.74
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	34,300.00	33,000.00		33,000.00	31,520.05	1,479.95
Other Expenses	20-120	2	14,575.00	12,500.00		14,000.00	13,205.80	794.20
Other Expenses - Codification of Ordinances	20-120	2	500.00	500.00		500.00		500.00
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	63,550.00	59,725.00		53,055.00	40,079.10	12,975.90
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	3,574.65	5,425.35
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	53,600.00	51,460.00		51,460.00	51,451.66	8.34
Other Expenses	20-150	2	57,175.00	57,175.00		50,625.00	35,139.46	15,485.54
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	82,970.00	80,000.00		85,000.00	82,368.16	2,631.84
Other Expenses	20-130	2	26,175.00	22,500.00		31,500.00	30,788.63	711.37
Annual Audit	20-135	2	60,000.00	58,500.00		58,800.00	58,784.00	16.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	37,500.00	36,500.00		36,500.00	36,232.95	267.05
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	47,500.00	44,000.00		56,000.00	55,498.51	501.49
Historical Sites (Museum):						-		-
Other Expenses	20-175	2	10,165.00	10,165.00		10,165.00	6,395.77	3,769.23
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	21-180	2	14,050.00	19,000.00		21,500.00	21,072.27	427.73
Zoning Officer:						-		-
Salaries & Wages	21-185	1	56,685.00	54,505.00		54,505.00	54,503.24	1.76
Other Expenses	21-185	2	500.00	500.00		500.00	337.07	162.93
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	120,000.00	120,000.00		120,250.00	120,222.81	27.19
Workers Compensation	23-215	2	78,400.00	78,400.00		78,400.00	78,368.15	31.85
Firemans' Liability	23-210	2	38,000.00	38,000.00		38,000.00	35,608.64	2,391.36
Disability Insurance	23-210	2	1,000.00	1,000.00		1,000.00		1,000.00
Employee Group Health	23-220	2	1,115,000.00	1,007,500.00		1,007,500.00	1,006,506.59	993.41
Employee Group Health Waiver	23-222	1	15,000.00	7,500.00		7,500.00	7,500.00	-
Unemployment Insurance	23-225	2	500.00	500.00		500.00	336.33	163.67
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,649,700.00	2,250,000.00		2,250,000.00	2,242,720.86	7,279.14
Salaries & Wages - ARP - Local Fiscal Recovery	25-240	1		260,000.00		260,000.00	260,000.00	-
Other Expenses	25-240	2	189,850.00	160,000.00		160,000.00	105,221.99	54,778.01
Fire:						-		-
Salaries & Wages	25-265	1	5,000.00	7,500.00		7,500.00	3,187.13	4,312.87
Other Expenses	25-265	2	101,700.00	61,450.00		61,450.00	61,219.88	230.12
First Aid Contribution	25-260	2	34,250.00	33,669.00		33,669.00	33,668.77	0.23
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	2,572.00	2,473.00		2,473.00		2,473.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	659,100.00	615,093.00		600,093.00	561,046.47	39,046.53
Other Expenses	26-290	2	137,500.00	130,000.00		130,000.00	106,275.76	23,724.24
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	10,000.00	11,500.00		-		-
Other Expenses	26-310	2	85,000.00	85,000.00		85,000.00	73,556.55	11,443.45
Sanitation Sewer System:						-		-
Salaries & Wages	26-295	1	162,765.00	157,000.00		155,700.00	150,378.38	5,321.62
Other Expenses	26-295	2	25,725.00	25,725.00		20,725.00	12,711.50	8,013.50
Garbage and Trash Removal:						-		-
Salaries & Wages	26-305	1	500.00	500.00		500.00		500.00
Other Expenses	26-305	2	1,330,400.00	1,305,000.00		1,305,000.00	1,232,469.77	72,530.23
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	10,000.00	10,000.00		-		-
Other Expenses	26-315	2	55,750.00	48,450.00		55,950.00	55,474.86	475.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	42,920.43	39,136.00		43,136.00	42,920.43	215.57
Other Expenses	27-330	2	91,822.00	90,500.00		90,500.00	85,564.03	4,935.97
Dog Regulation:						-		-
Other Expenses	27-340	2	22,500.00	21,500.00		22,070.00	22,070.00	-
Senior Citizen Advisory Committee:						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	6,208.55	791.45
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	26,606.40	25,750.00		25,750.00	24,934.00	816.00
Other Expenses	27-365	2	81,400.00	81,400.00		81,400.00	81,377.00	23.00
RECREATION:						-		-
Recreation Activities:						-		-
Salaries & Wages	28-370	1	57,644.71	55,505.00		55,505.00	54,600.00	905.00
Other Expenses	28-370	2	16,850.00	16,850.00		16,850.00	16,119.56	730.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	42,000.00	42,000.00		37,000.00	30,925.59	6,074.41
Street Lighting	31-435	2	36,100.00	36,100.00		36,100.00	36,100.00	-
Telephone	31-440	2	19,000.00	19,000.00		22,500.00	22,204.16	295.84
Water	31-445	2	32,000.00	32,000.00		32,000.00	24,449.04	7,550.96
Fuel Oil	31-447	2	70,000.00	70,000.00		70,000.00	60,654.70	9,345.30
Gasoline	31-447	2	85,000.00	85,000.00		78,150.00	64,480.77	13,669.23
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-415	2	22,500.00	22,500.00		22,500.00	21,170.15	1,329.85
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,172,550.54	7,769,216.00	-	7,749,066.00	7,410,736.66	338,329.34
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,172,550.54	7,769,216.00	-	7,749,066.00	7,410,736.66	338,329.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,031,413.54	3,857,582.00	-	3,822,112.00	3,734,486.29	87,625.71
Other Expenses (Including Contingent)	34-201	2	4,141,137.00	3,911,634.00	-	3,926,954.00	3,676,250.37	250,703.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		220,987.00	217,095.00		217,095.00	217,095.00	-
Social Security System (O.A.S.I.)	36-472		280,000.00	280,000.00		280,000.00	279,972.48	27.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		716,688.00	665,209.00		665,209.00	665,209.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		4,500.00	4,256.57	243.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,221,175.00	1,165,804.00	-	1,166,804.00	1,166,533.05	270.95
(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		9,393,725.54	8,935,020.00	-	8,915,870.00	8,577,269.71	338,600.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Pequannock River Basin						-		-
Regional Sewerage Authority	31-456	2	2,258,053.00	2,257,275.00		2,257,275.00	2,151,444.00	831.00
Aid to Free Public Library	29-390	2	470,887.21	430,619.00		430,619.00	430,618.80	0.20
Employee Group Health	23-221	2	120,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Billing Services:						-		-
Bloomingdale Borough						-		-
Salaries and Wages	42-119	1	21,500.00	21,500.00		21,500.00	16,979.11	4,520.89
Other Expenses	42-119	2	11,000.00	11,000.00		11,000.00	8,650.64	2,349.36
Dispatching Services:						-		-
Borough of Kinnelon						-		-
Salaries and Wages	42-115	1	8,900.00	8,900.00		8,900.00	8,900.00	-
Other Expenses	42-115	2	19,600.00	19,600.00		19,600.00	1,114.43	18,485.57
Borough of Riverdale						-		-
Salaries and Wages	42-115	1	8,000.00	8,000.00		8,000.00	7,575.00	425.00
Tax Collection Services:						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-103	1	18,600.00	17,500.00		17,500.00	17,486.02	13.98
Other Expenses	42-103	2	12,500.00	12,500.00		12,850.00	12,833.32	16.68
Construction Code Official:						-		-
Borough of Bloomingdale						-		-
Other Expenses	42-118	2	115,000.00	115,000.00		115,000.00	112,353.45	2,646.55
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Water Utility Services						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-120	1	17,500.00	17,500.00		30,600.00	30,575.02	24.98
Other Expenses	42-120	2	12,500.00	12,500.00		12,500.00	1,468.10	11,031.90
New Jersey Public Power Authority						-		-
Salaries and Wages	42-121	1	235,000.00	235,000.00		236,700.00	235,572.45	1,127.55
Pequannock River Basin Regional Sewerage Authority						-		-
Salaries and Wages	42-122	1	104,000.00	100,000.00		104,000.00	103,902.16	97.84
Bloomington Fire Inspection Services						-		-
Other Expenses	42-123	2	18,360.00	18,000.00		18,000.00	18,000.00	-
Riverdale Court Services						-		-
Other Expenses	42-124	2	195,472.00	181,800.00		181,800.00	178,282.96	3,517.04
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	21,108.55	18,584.32		18,584.32	18,584.32	-
Safe and Secure Communities Program	41-503	2		45,150.00		45,150.00	45,150.00	-
Recycling Tonnage Grant	41-569	2	10,275.42			-	-	-
Body Armor Replacement Fund	41-505	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Mun. Alliance - DEDR Grant	41-564	2		3,476.00		3,476.00	3,476.00	-
Municipal Alliance Supplemental	41-856	2		1,000.00		1,000.00	1,000.00	-
NJ Mental Health and Addiction Services	41-610	2		3,900.00		3,900.00	3,900.00	-
Bullet Proof Vest Partnership	41-693	2	1,968.30			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		34,926.22	73,634.13	-	73,634.13	73,634.13	-
Total Operations - Excluded from "CAPS"	34-305		3,681,798.43	3,540,328.13	-	3,559,478.13	3,409,389.59	45,088.54
Detail:								
Salaries & Wages	34-305	1	413,500.00	408,400.00	-	427,200.00	420,989.76	6,210.24
Other Expenses	34-305	2	3,268,298.43	3,131,928.13	-	3,132,278.13	2,988,399.83	38,878.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		34,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	45-930		69,100.00	75,078.00		75,078.00	75,077.50	XXXXXXXXXX
Interest on Notes	45-935		15,000.00	12,878.00		12,878.00	12,841.73	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DCFTUF - Capital Ordinance 2018-12	46-892		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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		4,189,898.43	4,443,284.13	-	4,462,434.13	4,312,308.82	45,088.54

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		4,189,898.43	4,443,284.13	-	4,462,434.13	4,312,308.82	45,088.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,583,623.97	13,378,304.13	-	13,378,304.13	12,889,578.53	383,688.83
(M) Reserve for Uncollected Taxes	50-899		540,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,123,623.97	13,918,304.13	-	13,918,304.13	13,429,578.53	383,688.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,393,725.54	8,935,020.00	-	8,915,870.00	8,577,269.71	338,600.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,848,940.21	2,687,894.00	-	2,687,894.00	2,582,062.80	831.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	797,932.00	778,800.00	-	797,950.00	753,692.66	44,257.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	34,926.22	73,634.13	-	73,634.13	73,634.13	-
Total Operations Excluded from "CAPS"	34-305	3,681,798.43	3,540,328.13	-	3,559,478.13	3,409,389.59	45,088.54
(C) Capital Improvements	44-999	200,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	268,100.00	262,956.00	-	262,956.00	262,919.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	540,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,123,623.97	13,918,304.13	-	13,918,304.13	13,429,578.53	383,688.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	163,693.00	153,896.00	153,896.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,693.00	153,896.00	153,896.00
Rents	08-503	2,010,000.00	1,991,000.00	1,991,000.00
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	15,524.00	18,485.00	30,376.39
Utility Capital Fund Balance	08-509	2,800.00	2,800.00	2,800.00
Bloomingtondale Water Supply Agreement	08-506	350,000.00	332,000.00	436,366.00
American Rescue Plan - Local Fiscal Recovery	08-507		181,133.12	181,133.12
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rent - Rate Increase	08-520	85,000.00	85,000.00	157,693.97
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,648,017.00	2,785,314.12	2,974,265.48

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				-		-
Adminstration:					-		-
Salaries & Wages	55-501	215,000.00	272,520.00		264,920.00	254,868.76	10,051.24
Other Expenses	55-502	328,625.00	295,725.00		295,725.00	281,913.71	13,811.29
Operations:					-		-
Salaries & Wages	55-501	547,900.00	524,041.00		528,041.00	524,827.02	3,213.98
Other Expenses	55-502	495,000.00	481,500.00		481,500.00	481,483.54	16.46
Dispatching:					-		-
Salaries & Wages	55-501	138,510.00	133,345.00		133,345.00	121,649.96	11,695.04
Other Expenses	55-502	500.00	500.00		500.00		500.00
Building and Grounds:					-		-
Salaries & Wages	55-501	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-502	1,500.00	1,500.00		1,500.00		1,500.00
Liability Insurance	55-504	91,600.00	85,275.00		85,275.00	85,271.74	3.26
Workers Compensation Insurance	55-504	51,000.00	49,260.00		49,260.00	49,260.00	-
Employee Group Health	55-503	196,400.00	191,500.00		191,500.00	190,848.96	651.04
Employee Group Health Waiver	55-503	5,000.00	2,500.00		2,500.00	2,500.00	-
					-		-



DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
Capital Outlay - ARPA	55-513		181,133.12		181,133.12	181,133.12	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	220,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,600.00			-		XXXXXXXXXX
Interest on Bonds	55-522	118,500.00	128,450.00		128,450.00	128,437.28	XXXXXXXXXX
Interest on Notes	55-523	18,000.00	19,165.00		19,165.00	17,047.22	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
Overexpenditure of Appropriation Reserves	55-550			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	136,082.00	133,600.00		133,600.00	133,600.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	63,500.00		67,100.00	66,277.89	822.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	300.00	300.00		300.00	168.17	131.83
Disability Insurance	55-544	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,648,017.00	2,785,314.12	-	2,785,314.12	2,739,287.37	43,896.25

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,250,000.00	3,610,407.00	3,610,407.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,250,000.00	3,610,407.00	3,610,407.00
Rents	08-503	6,750,000.00	6,385,000.00	6,750,942.47
LEAC Revenue	08-506	5,800,000.00	7,700,000.00	5,872,244.13
Miscellaneous	08-505	300,000.00	350,000.00	617,460.77
Capital Fund Balance	08-509		15,250.00	15,250.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Increase	08-520	1,240,000.00		
LEAC Revenue - Increase	08-520	5,442,690.00		
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	20,782,690.00	18,060,657.00	16,866,304.37

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Adminstration:					-		-
Salaries & Wages	55-501	498,100.00	530,615.00		560,615.00	555,964.71	4,650.29
Other Expenses	55-502	714,750.00	678,500.00		678,500.00	672,201.54	6,298.46
<b>Operations:</b>					-		-
Salaries & Wages	55-501	2,955,000.00	2,792,482.00		2,777,482.00	2,763,722.48	13,759.52
Other Expenses	55-502	647,920.00	623,000.00		623,000.00	528,145.55	94,854.45
Other Expenses - Purchased Power	55-502	12,650,000.00	10,350,000.00		10,350,000.00	8,001,204.42	48,795.58
Dispatching:					-		-
Salaries & Wages	55-501	331,350.00	315,800.00		291,300.00	281,950.41	9,349.59
Other Expenses	55-502	1,000.00	1,000.00		1,000.00		1,000.00
Night Out:					-		-
Other Expenses	55-502	7,500.00	7,500.00		7,500.00	5,167.83	2,332.17
Building and Grounds:					-		-
Salaries & Wages	55-501	122,800.00	118,139.00		118,139.00	117,741.58	397.42
Other Expenses	55-502	7,000.00	7,000.00		7,000.00	881.50	6,118.50
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
Liability Insurance	55-504	150,000.00	136,435.00		136,435.00	136,434.80	0.20
Workers Compensation Insurance	55-504	99,195.00	96,300.00		96,300.00	96,280.88	19.12
Employee Group Health	55-503	1,105,000.00	1,000,000.00		1,000,000.00	972,613.11	0.00
Employee Group Health Waiver	55-505	15,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	546,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	55,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	74,700.00	94,336.00		94,336.00	94,335.78	XXXXXXXXXX
Interest on Notes	55-523	28,500.00	7,500.00		7,500.00	7,467.01	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	493,125.00	484,300.00		484,300.00	484,284.00	16.00
Social Security System (O.A.S.I.)	55-541	280,000.00	257,000.00		266,500.00	264,802.72	1,697.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	336.33	413.67
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	20,782,690.00	18,060,657.00	-	18,060,657.00	15,543,534.65	189,702.25



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:

Uniform Fire Safety Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; Storm/Emergency Recovery; Parking Offenses Adjudication Act; Borough of Butler Museum Donations; Municipal Public Defender; Developers Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	4,573,842.99
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	195,041.52
Tax Title Lien Receivable	92,673.48
Property Acquired by Tax Title Lien Liquidation	496,800.00
Other Receivables	154,156.63
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,512,514.62
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,088,542.70
Reserves for Receivables	938,671.63
Surplus	2,485,300.29
Total Liabilities, Reserves and Surplus	5,512,514.62

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,670,517.61	2,204,375.40
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.39%, 2023: 99.39%)	30,973,524.79	31,241,630.34
Delinquent Taxes	154,091.81	353,309.33
Other Revenues and Additions to Income	4,486,490.96	4,965,051.65
Total Funds	38,284,625.17	38,764,366.72
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	13,273,267.36	13,298,587.72
School Taxes (Including Local and Regional)	19,164,849.00	19,644,861.00
County Taxes (Including Added Tax Amounts)	3,206,980.57	3,109,350.97
Special District Taxes		
Other Expenditures and Deductions from Income	154,227.95	41,049.42
Total Expenditures and Tax Requirements	35,799,324.88	36,093,849.11
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,799,324.88	36,093,849.11
Surplus Balance, December 31	2,485,300.29	2,670,517.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,485,300.29
Current Surplus Anticipated in 2025 Budget	1,150,000.00
Surplus Balance Remaining	1,335,300.29

**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.

**BOROUGH OF BUTLER**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years.  
During 2025 the projects expected to be completed are detailed on Sheet 40b  
Projects and their planned funding, which will begin subsequent to 2025 are reflected on sheets 40c and 40d

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The Borough of Butler

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

Local Unit **BOROUGH OF BUTLER**

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	
CURRENT FUND:		-							
Administration Equipment	C-1	10,000.00			10,000.00				
Purchase of Police Equipment	C-2	61,705.00			61,705.00				
Fire Department Equipment	C-3	49,300.00			49,300.00				
Recreation Improvements	C-4	20,000.00			20,000.00				
Building and Grounds - Equipment	C-5	350,000.00			17,500.00			332,500.00	
Road Improvements	C-6	425,000.00			21,470.00		283,530.00	120,000.00	
		-							
		-							
ELECTRIC UTILITY:		-							
Equipment and Vehicle Purchases	E-1	226,000.00			16,000.00			210,000.00	
Improvements to Sub Station	E-2	90,000.00						90,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,232,005.00	-	-	195,975.00	-	283,530.00	752,500.00	-

CAPITAL BUDGET (Current Year Action)  
2025

Local Unit BOROUGH OF BUTLER

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:		-							
Various Water Equipment	W-1	60,000.00			3,000.00			57,000.00	
Replacement of Hydrants and Valves	W-2	100,000.00			3,750.00			71,250.00	25,000.00
Water Meter Upgrades	W-3	150,000.00			3,750.00			71,250.00	75,000.00
Route 23 Newark Water Interconnect	W-4	1,000,000.00						500,000.00	500,000.00
Water Main Replacement Program	W-5	600,000.00					125,000.00	135,000.00	340,000.00
Replace Water Treatment Facility	W-6	17,000,000.00						6,000,000.00	11,000,000.00
Storage Tank Upgrades	W-7	2,500,000.00						2,000,000.00	500,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,410,000.00	-	-	10,500.00	-	125,000.00	8,834,500.00	12,440,000.00

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

## BOROUGH OF BUTLER

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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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,642,005.00	-	-	206,475.00	-	408,530.00	9,587,000.00	12,440,000.00



**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
Local Unit

**BOROUGH OF BUTLER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
CURRENT FUND:		-							
Administration Equipment	C-1	10,000.00	1 Year	10,000.00					
Purchase of Police Equipment	C-2	61,705.00	1 Year	61,705.00					
Fire Department Equipment	C-3	49,300.00	1 Year	49,300.00					
Recreation Improvements	C-4	20,000.00	1 Year	20,000.00					
Building and Grounds - Equipment	C-5	350,000.00	1 Year	350,000.00					
Road Improvements	C-6	425,000.00	1 Year	425,000.00					
		-							
		-							
ELECTRIC UTILITY:		-							
Equipment and Vehicle Purchases	E-1	226,000.00	1 Year	226,000.00					
Improvements to Sub Station	E-2	90,000.00	1 Year	90,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,232,005.00	<b>XXXXXXXXXX</b>	1,232,005.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF BUTLER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
WATER UTILITY:		-							
Various Water Equipment	W-1	60,000.00	1 Year	60,000.00					
Replacement of Hydrants and Valves	W-2	100,000.00	2 Years	75,000.00	25,000.00				
Water Meter Upgrades	W-3	150,000.00	2 Years	75,000.00	75,000.00				
Route 23 Newark Water Interconnect	W-4	1,000,000.00	3 Years	500,000.00	250,000.00	250,000.00			
Water Main Replacement Program	W-5	600,000.00	3 Years	260,000.00	170,000.00	170,000.00			
Replace Water Treatment Facility	W-6	17,000,000.00	3 Years	6,000,000.00	5,500,000.00	5,500,000.00			
Storage Tank Upgrades	W-7	2,500,000.00	3 Years	2,000,000.00	250,000.00	250,000.00			
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,410,000.00	XXXXXXXXXX	8,970,000.00	6,270,000.00	6,170,000.00	-	-	-

**BOROUGH OF BUTLER**

**C - 4**

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

Local Unit										
BOROUGH OF BUTLER										
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
CURRENT FUND:	-			-						
Administration Equipment	10,000.00			10,000.00						
Purchase of Police Equipment	61,705.00			61,705.00						
Fire Department Equipment	49,300.00			49,300.00						
Recreation Improvements	20,000.00			20,000.00						
Building and Grounds - Equipment	350,000.00			17,500.00			332,500.00			
Road Improvements	425,000.00			21,470.00		283,530.00	120,000.00			
	-									
	-									
ELECTRIC UTILITY:	-									
Equipment and Vehicle Purchases	226,000.00			16,000.00				210,000.00		
Improvements to Sub Station	90,000.00							90,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	1,232,005.00	-	-	195,975.00	-	283,530.00	452,500.00	300,000.00	-	-

**Local Unit** BOROUGH OF BUTLER

**C - 5**

**Local Unit** **BOROUGH OF BUTLER**

**C - 5**

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-68

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BUTLER, 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) \$ 9,008,288.54 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 470,887.21 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,344,448.22
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,008,288.54
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	470,887.21
<b>Total Revenues</b>	13-299	\$	14,123,623.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,172,550.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,221,175.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,681,798.43
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 268,100.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 540,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,123,623.97

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2025, bgreco@butlerborough.com, Clerk

Signature



BOROUGH OF BUTLER

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
					(Date)					-
					\$					-
					\$					-
					\$					-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **BOROUGH OF BUTLER**

Year Ending: December 31, 2024

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

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

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

4/15/2025

Date

bgreco@butlerborough.com

Clerk of the Governing Body