

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON

COUNTY: MORRIS

JAMES J FREDA	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
KAREN IUELE	{ 1/3/2017
Municipal Clerk	
JUDI O'BRIEN	C-1851
Tax Collector	Cert. No.
JENNIFER STILLMAN (ACTING)	T-8216
Chief Financial Officer	Cert. No.
PAUL LERCH	0
Registered Municipal Accountant	Cert. No.
BRIAN GIBLIN	CR00457
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KINNELON

130 KINNELON ROAD

KINNELON, NJ 07405

Fax #: 973-838-1862

Governing Body Members	
Name	Term Expires
ANTHONY CHIRDO	12/31/2025
CYNTHIA FRANK	12/31/2026
J.ERIC HARRIZ	12/31/2025
ROBERT LEWIS	12/31/2027
SEAN MABEY	12/31/2026
RONALD RECKLER	12/31/2027

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KINNELON, 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 17 day of APRIL, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17 day of APRIL, 2025

kiuele@kinnelonboro.org
Clerk
130 KINNELON ROAD
Address
KINNELON, NJ 07405
Address
973-838-5401
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 17 day of APRIL, 2025

<u>plerch@lvhcpa.com</u>	<u>17-17 ROUTE 208/ NORTH</u>
Registered Municipal Accountant	Address
<u>FAIRLAWN, NJ 07410</u>	<u>201-791-7100</u>
Address	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 17 day of APRIL, 2025

jstillman@kinnelonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, 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 APRIL 27, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on APRIL 17, 2025.

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

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)}				12,298,556.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,847,516.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,847,516.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.12%	Percent of Tax Collections		1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2025 - \$	17,946,072.00
	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)				4,624,605.00
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)				12,450,073.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				871,394.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	18,053,010.23	1,043,496.00	501,700.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,053,010.23	1,043,496.00	501,700.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,637,945.29	646,925.00	409,038.00	-	-	-	-
Reserved	1,294,291.94	194,584.00	92,662.00	-	-	-	-
Unexpended Balances Canceled	120,773.00	201,987.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,053,010.23	1,043,496.00	501,700.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	18,053,010.23		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,926,542.50	
Subtotal	18,053,010.23				
Exceptions Less:			Additions:		
Total Other Operations	881,041.58		New Construction (Assessor Certification)	40,686.00	
Total Uniform Construction Code			2023 Cap Bank Available	102,941.63	
Total Interlocal Service Agreement	621,756.44		2024 Cap Bank Available	143,449.71	
Total Additional Appropriations					
Total Capital Improvements	500,000.00				
Total Debt Service	1,860,963.00				
Transferred to Board of Education			Total Additions	287,077.34	
Type I School Debt					
Total Public & Private Programs	833,597.99		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,213,619.84	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,720,000.00		Amount of Increase allowable. 1.0%	116,356.51	
Total Exceptions	6,417,359.01				
Amount on Which CAP is Applied	11,635,651.22				
2.5% CAP	290,891.28		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,329,976.35	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,926,542.50		Total General Appropriations for Municipal Purposes	12,298,556.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(31,420.35)	

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)																																																															
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>12,238,759.61</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></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>12,238,759.61</td></tr><tr><td>Plus 2% CAP Increase</td><td>244,775.19</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,483,534.80</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>12,483,534.80</td></tr></table>				Prior Year Amount to be Raised by Taxation	12,238,759.61	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,238,759.61	Plus 2% CAP Increase	244,775.19	ADJUSTED TAX LEVY	12,483,534.80	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,483,534.80	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS12,483,534.80</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td rowspan="9">37,000.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td></tr><tr><td>Allowable Pension Obligations Increases</td></tr><tr><td>Allowable LOSAP Increase</td></tr><tr><td>Allowable Capital Improvements Increase</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td></tr><tr><td>Recycling Tax appropriation</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td></tr><tr><td>Add Total Exclusions</td><td>37,000.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>120,773.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,399,761.80</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>7,051,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.577</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>40,686.00</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>9,625.19</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>12,450,073.00</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>12,450,073.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		Allowable Shared Service Agreements Increase	37,000.00	Allowable Health Insurance Costs Increase	Allowable Pension Obligations Increases	Allowable LOSAP Increase	Allowable Capital Improvements Increase	Allowable Debt Service and Capital Leases Inc.	Recycling Tax appropriation	Deferred Charge to Future Taxation Unfunded	Current Year Deferred Charges: Emergencies	Add Total Exclusions	37,000.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	120,773.00	ADJUSTED TAX LEVY	12,399,761.80	New Ratables - Increase for new construction	7,051,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.577	New Ratable Adjustment to Levy	40,686.00	Amounts approved by Referendum		Levy CAP Bank Applied	9,625.19	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,450,073.00	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	12,450,073.00	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025)	3,409	
Amount Used in CY 2025	3,409	
Balance to Expire	-	
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2026)	-	
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026)	-	
###		
Maximum Allowable Amount to be Raised by Taxation	12,761,563	
Amount to be Raised by Taxation for Municipal Purpose	12,238,760	
Available for Banking (CY 2025 - CY 2027)	522,803	
Amount Used in CY 2025	6,216	
Balance to Carry Forward (CY 2026 - CY2027)	516,587	
2025		
Maximum Allowable Amount to be Raised by Taxation	12,450,073	
Amount to be Raised by Taxation for Municipal Purpose	12,450,073	
Available for Banking (CY 2026 - CY 2028)	(0)	
Total Levy CAP Bank		516,587

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,490,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,490,000.00	2,300,000.00	2,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	4,000.00	10,000.00
Other	08-104	7,000.00	11,000.00	7,390.00
Fees and Permits	08-105	106,000.00	46,000.00	152,322.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	24,000.00	24,000.00	64,632.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	113,365.00
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	375,000.00	200,000.00	522,468.00
Anticipated Utility Operating Surplus	08-114			

[illegible]

[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	652,000.00	406,000.00	914,537.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	564,648.00	564,648.00	564,648.00
Garden State Trust	09-206	213,895.00	213,895.00	213,895.00
Watershed Aid	09-207	45,261.00	45,261.00	45,261.00
Municipal Relief Fund			58,214.14	58,214.00
Garden State Trust 2023			40,199.00	40,199.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	823,804.00	922,217.14	922,217.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	100,613.91	150,669.00
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	150,000.00	100,613.91	150,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	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 GRANT	10-602	28,702.00	25,270.02	25,270.02
RECYCLING TONNAGE GRANT	10-569	12,253.00	13,046.73	13,046.73
HISTORIC PRESERVATION GRANT	10-706		360.00	360.00
BULLET PROOF VEST PROGRAM	10-502		2,835.93	2,835.93
BODY ARMOR REPLACEMENT FUND	10-502	3,772.00	8,757.74	8,757.74
NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT:				-
FAYSON ROAD-2023	10-559		150,000.00	150,000.00
STORMWATER MANAGEMENT	10-602		15,000.00	15,000.00
AMERICAN RESCUE PLAN - FIREFIGHTER-2023	10-857		27,989.14	27,989.14
ARP - LOW INCOME WATER ASSISTANCE	10-857		438.42	438.42
AMERICAN RESCUE PLAN-2022	10-857		517,900.01	517,900.01
AMERICAN RESCUE PLAN - FIREFIGHTER-2024	10-857		72,000.00	72,000.00
PEG GRANT	10-518	4,000.00		-
LOCAL RECREATION IMPROVEMENT GRANT 2025	10-671	30,074.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,801.00	833,597.99	833,597.99

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	100,000.00	100,000.00	100,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,490,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	652,000.00	406,000.00	914,537.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	823,804.00	922,217.14	922,217.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	100,613.91	150,669.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	78,801.00	833,597.99	833,597.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	100,000.00	100,000.00
Total Miscellaneous Revenues	13-099	1,804,605.00	2,362,429.04	2,921,020.99
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	469,181.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,624,605.00	4,992,429.04	5,690,201.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,450,073.00	12,238,759.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	871,394.00	821,821.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,321,467.00	13,060,581.19	14,525,003.00
7. Total General Revenues	13-299	17,946,072.00	18,053,010.23	20,215,204.99

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:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	155,000.00	100,000.00		107,000.00	106,689.58	310.42
Other Expenses	20-100	2	97,250.00	76,250.00		102,250.00	95,280.52	6,969.48
Mayor and Council:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110	2	3,000.00	1,750.00		2,750.00	2,387.31	362.69
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	170,000.00	168,202.00		168,202.00	162,828.90	5,373.10
Other Expenses	20-120	2	80,000.00	78,100.00		78,100.00	73,616.37	4,483.63
Financial Administration:						-		-
Salaries and Wages	20-130	1	247,300.00	235,200.00		235,200.00	196,132.56	39,067.44
Other Expenses	20-130	2	50,000.00	33,233.00		51,233.00	48,540.00	2,693.00
Webmaster - Other Expenses	20-130	2	6,110.00	6,110.00		6,110.00	3,550.00	2,560.00
Audit Services:						-		-
Other Expenses	20-135	2	65,000.00	41,000.00		61,000.00	30,047.00	30,953.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	110,000.00	85,000.00		85,000.00	75,804.56	9,195.44
Other Expenses	20-145	2	14,675.00	14,675.00		14,675.00	7,447.33	7,227.67
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	41,000.00	39,505.00		39,505.00	38,723.10	781.90
Other Expenses	20-150	2	20,280.00	20,280.00		20,280.00	6,735.75	13,544.25
Legal Services and Costs:						-		-
Other Expenses	20-155	2	170,000.00	165,000.00		165,000.00	123,575.75	41,424.25
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	30,000.00	25,500.00		26,500.00	25,420.00	1,080.00
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	8,385.00	8,385.00		8,385.00	5,969.00	2,416.00
Other Expenses	20-175	2	19,585.00	19,585.00		19,585.00	9,081.91	10,503.09
Planning Board:						-		-
Salaries and Wages	21-180	1	14,000.00	13,050.00		13,050.00	13,050.00	-
Other Expenses	21-180	2	29,000.00	29,000.00		29,000.00	6,587.35	22,412.65
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	1,500.00	1,400.00		1,400.00	1,326.00	74.00
Other Expenses	21-185	2	15,100.00	15,100.00		15,100.00	9,405.09	5,694.91
						-		-
						-		-
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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
Insurance:						-		-
General Liability	23-210	2	315,054.00	281,400.00		304,400.00	303,242.69	1,157.31
Workers Compensation	23-215	2	170,498.00	164,732.00		164,732.00	164,732.00	-
Employee Group Health Insurance	23-220	2	985,837.00	985,837.00		985,837.00	610,290.40	375,546.60
Flexible Spending Advance	23-225	2	3,000.00			-		-
Health Benefit Waiver	23-222	2	60,000.00	42,000.00		49,000.00	45,821.07	3,178.93
						-		-
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,732,000.00	2,576,072.00		2,517,072.00	2,505,768.68	11,303.32
Other Expenses	25-240	2	280,000.00	225,000.00		300,000.00	280,336.19	19,663.81
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	138,000.00	124,718.00		134,718.00	124,639.21	10,078.79
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,400.00	3,250.00		3,250.00	3,016.52	233.48
Other Expenses	25-252	2	200.00	200.00		200.00	30.00	170.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	130,500.00	130,500.00		130,500.00	122,767.24	7,732.76
Aid to Tri-Borough Ambulance Squad:						-		-
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	30,000.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Fire Hydrants	25-265	2	82,000.00	80,000.00		80,000.00	77,674.44	2,325.56
Fire Vehicle Maintenance	25-255	2	31,500.00	29,500.00		29,500.00	28,632.71	867.29
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,326.43	1,673.57
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	21,000.00	19,500.00		19,500.00	18,500.00	1,000.00
						-		-
PUBLIC WORKS:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,150,000.00	1,072,267.00		948,267.00	878,681.90	69,585.10
Other Expenses	26-290	2	225,000.00	249,600.00		219,600.00	210,736.48	8,863.52
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	20,000.00	18,485.00		18,485.00	16,697.40	1,787.60
Other Expenses	26-305	2	1,400,000.00	1,379,327.22		1,379,327.22	1,258,523.27	120,803.95
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	54,500.00	46,387.00		47,887.00	47,634.00	253.00
Other Expenses	26-310	2	77,500.00	65,500.00		77,500.00	75,759.70	1,740.30
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	70,000.00	67,000.00		67,000.00	65,183.42	1,816.58

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 (Continued):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	4,000.00	4,000.00		4,000.00	2,499.90	1,500.10
Other Expenses	27-330	2	4,600.00	1,550.00		4,550.00	4,135.67	414.33
Animal Control Services:						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Senior Citizen Programs:						-		-
Other Expenses	27-365	2	2,400.00	2,400.00		2,400.00	2,400.00	-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	7,450.00	7,450.00		7,450.00	5,672.94	1,777.06
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	664.57	1,185.43
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	130,000.00	113,561.00		117,061.00	114,761.50	2,299.50
Other Expenses	28-370	2	78,000.00	77,625.00		77,625.00	67,323.92	10,301.08
Celebration of Public Events:						-		-
Other Expenses	28-371	2	55,000.00	55,000.00		55,000.00	54,197.71	802.29
Municipal Court:						-		-
Salaries and Wages	43-490	1	115,000.00	112,719.00		112,719.00	111,398.28	1,320.72
Other Expenses	43-490	2	17,500.00	16,250.00		16,250.00	15,064.78	1,185.22
Smoke Rise - Condo Costs	26-325	2	162,000.00	162,000.00		162,000.00	77,748.83	84,251.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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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	91,000.00	20,000.00		20,000.00	17,589.18	2,410.82
Other Expenses	22-195	2	20,000.00	15,000.00		15,000.00	13,633.63	1,366.37
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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
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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
Electricity	31-430	2	53,500.00	63,500.00		63,500.00	30,598.29	32,901.71
Street Lighting	31-435	2	15,000.00	13,500.00		13,500.00	8,389.44	5,110.56
Telephone	31-440	2	65,000.00	95,000.00		95,000.00	92,347.48	2,652.52
Water and Sewer	31-445	2	48,000.00	48,000.00		48,000.00	9,299.19	38,700.81
Gasoline	31-446	2	101,000.00	131,000.00		131,000.00	67,045.10	63,954.90
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	25,632.45	4,367.55
Accumulated leave Compensation	30-415	2	5,000.00	5,000.00		5,000.00		5,000.00
Landfill/Solid Waste Disposal Costs	32-465	2	475,000.00	442,000.00		442,000.00	441,133.35	866.65
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,840,974.00	10,217,505.22	-	10,212,505.22	9,095,228.04	1,117,277.18
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,840,974.00	10,217,505.22	-	10,212,505.22	9,095,228.04	1,117,277.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,212,035.00	4,769,151.00	-	4,608,151.00	4,448,383.21	159,767.79
Other Expenses (Including Contingent)	34-201	2	5,628,939.00	5,448,354.22	-	5,604,354.22	4,646,844.83	957,509.39

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
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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
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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		320,955.00	330,589.00		330,589.00	330,589.00	-
Social Security System (O.A.S.I.)	36-472		380,000.00	344,300.00		349,300.00	346,312.22	2,987.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		727,627.00	715,957.00		715,957.00	715,957.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		19,000.00	18,500.00		18,500.00	16,768.37	1,731.63
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	8,800.00		8,800.00	7,676.10	1,123.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,457,582.00	1,418,146.00	-	1,423,146.00	1,417,302.69	5,843.31
(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		12,298,556.00	11,635,651.22	-	11,635,651.22	10,512,530.73	1,123,120.49

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
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	871,394.00	821,821.58		821,821.58	703,631.00	118,190.58
						-		-
						-		-
						-		-
Storm Water Management (N.J.S.A. 40A:4-45.3)						-		-
Salaries and Wages	26-298	1	29,685.00	27,720.00		28,720.00	28,269.58	450.42
Other Expensese	26-298	2	14,500.00	14,500.00		13,500.00	4,199.56	9,300.44
						-		-
						-		-
						-		-
LOSAP	25-286	2	17,000.00	17,000.00		17,000.00	14,483.82	2,516.18
						-		-
Insurance:						-		-
General Liability	23-210	2	27,946.00			-		-
Workers Compensation	23-215	2	3,102.00			-		-
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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Health Services Agreement - Pequannock	42-114	2	151,820.00	143,925.00		143,925.00	143,925.00	-
Construction Code - Bloomingdale	42-118	2	286,000.00	263,000.00		263,000.00	233,327.00	29,673.00
Dial-A-Ride - Pequannock	42-119	2	104,870.00	104,870.00		104,870.00	104,870.00	-
Interlocal ACO Services - Bloomingdale	42-113	2	30,000.00	30,061.44		30,061.44	29,414.00	647.44
Interlocal Dispatch - Butler	42-115	2	33,605.00	34,400.00		34,400.00	32,946.00	1,454.00
Interlocal Mechanic Services - Bloomingdale	42-121	2	29,900.00	29,000.00		29,000.00	20,060.61	8,939.39
Interlocal Fire Official - Bloomingdale	42-109	2	16,830.00	16,500.00		16,500.00	16,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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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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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					-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
Public and Private Programs Offset by Revenues								
PEG Grant	40-518	2	4,000.00			-	-	-
LOCAL RECREATION IMPROVEMENT GRANT 2025	40-671	2	30,074.00			-	-	-
						-	-	-
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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
CLEAN COMMUNITIES GRANT	40-602	2	28,702.00	25,270.02		25,270.02	25,270.02	-
RECYCLING TONNAGE GRANT	40-569	2	12,253.00	13,046.73		13,046.73	13,046.73	-
STORMWATER MANAGEMENT	40-602	2		15,000.00		15,000.00	15,000.00	-
BULLET PROOF VEST PROGRAM	40-502	2		2,835.93		2,835.93	2,835.93	-
BODY ARMOR REPLACEMENT FUND	40-502	2	3,772.00	8,757.74		8,757.74	8,757.74	-
NEW JERSEY DOT GRANT-2023 Fayson Road	40-559	2		150,000.00		150,000.00	150,000.00	-
HISTORIC PRESERVATION GRANT	40-706	2		360.00		360.00	360.00	-
AMERICAN RESCUE PLAN - FIREFIGHTER-2024	40-857	2		72,000.00		72,000.00	72,000.00	-
AMERICAN RESCUE PLAN - FIREFIGHTER-2023	40-857	2		27,989.14		27,989.14	27,989.14	-
ARP - LOW INCOME WATER ASSISTANCE	40-857	2		438.42		438.42	438.42	-
AMERICAN RESCUE PLAN-2022 (\$517,900.01):						-	-	-
Public Safety/OEM/Court Roof Reconstruction	40-857	2		267,000.00		267,000.00	267,000.00	-
Public Safety Fire Equipment	40-857	2		250,900.01		250,900.01	250,900.01	-
Total Public and Private Programs Offset by Revenues	40-999		78,801.00	833,597.99	-	833,597.99	833,597.99	-
Total Operations - Excluded from "CAPS"	34-305		1,695,453.00	2,336,396.01	-	2,336,396.01	2,165,224.56	171,171.45
Detail:								
Salaries & Wages	34-305	1	29,685.00	27,720.00	-	28,720.00	28,269.58	450.42
Other Expenses	34-305	2	1,665,768.00	2,308,676.01	-	2,307,676.01	2,136,954.98	170,721.03

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		192,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Acq. of Police Video Surv. and General Camera Equip.	44-903	2		275,000.00		275,000.00	275,000.00	-
						-		-
Acquisition of Heavy Duty Police Vehicle	44-903	2		75,000.00		75,000.00	75,000.00	-
						-		-
Tennis Court Lighting System & Related Improvements	44-903	2	15,000.00			-		-
						-		-
Recreation Equipment & Improvements	44-903	2	65,000.00			-		-
						-		-
Rehabilitation of Municipal Facilities	44-903	2	180,000.00			-		-
						-		-
Installation of of New DPW Garage Vehicle Lifts	44-903	2	25,000.00			-		-
						-		-
Acquisition of a Heavy Vehicle	44-903	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		537,000.00	500,000.00	-	500,000.00	500,000.00	-

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		550,000.00	1,045,000.00		1,045,000.00	1,045,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		500,000.00	315,000.00		315,000.00	204,100.00	XXXXXXXXXX
Interest on Bonds	45-930		125,063.00	145,963.00		145,963.00	145,963.00	XXXXXXXXXX
Interest on Notes	45-935		440,000.00	355,000.00		355,000.00	345,127.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,847,516.00	4,697,359.01	-	4,697,359.01	4,405,414.56	171,171.45

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	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		3,847,516.00	4,697,359.01	-	4,697,359.01	4,405,414.56	171,171.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,146,072.00	16,333,010.23	-	16,333,010.23	14,917,945.29	1,294,291.94
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,946,072.00	18,053,010.23	-	18,053,010.23	16,637,945.29	1,294,291.94

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	12,298,556.00	11,635,651.22	-	11,635,651.22	10,512,530.73	1,123,120.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	963,627.00	881,041.58	-	881,041.58	750,583.96	130,457.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	653,025.00	621,756.44	-	621,756.44	581,042.61	40,713.83
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	78,801.00	833,597.99	-	833,597.99	833,597.99	-
Total Operations Excluded from "CAPS"	34-305	1,695,453.00	2,336,396.01	-	2,336,396.01	2,165,224.56	171,171.45
(C) Capital Improvements	44-999	537,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	1,615,063.00	1,860,963.00	-	1,860,963.00	1,740,190.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,946,072.00	18,053,010.23	-	18,053,010.23	16,637,945.29	1,294,291.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	225,300.00	448,496.00	448,496.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	225,300.00	448,496.00	448,496.00
Rents	08-503	580,000.00	595,000.00	588,844.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	805,300.00	1,043,496.00	1,037,340.00

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
Salaries & Wages	55-501	156,000.00	150,875.00		150,875.00	130,179.00	20,696.00
Other Expenses	55-502	320,000.00	392,731.00		392,731.00	272,665.00	120,066.00
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					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00			-		-
Completion of Denise Drive Water Tank Construction			350,000.00		350,000.00	98,957.00	51,043.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	104,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522	5,840.00	7,190.00		7,190.00	7,190.00	XXXXXXXXXX
Interest on Notes	55-523	76,180.00	100,000.00		100,000.00	98,013.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,000.00	12,000.00		12,000.00	9,459.00	2,541.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	780.00	700.00		700.00	462.00	238.00
					-		-
					-		-
					-		-
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	805,300.00	1,043,496.00	-	1,043,496.00	646,925.00	194,584.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	58,700.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	58,700.00	95,815.00	95,815.00
Rents	08-503	390,000.00	405,885.00	501,691.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	448,700.00	501,700.00	597,506.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	22,000.00	22,000.00		22,000.00	16,092.00	5,908.00
Other Expenses	55-502	425,000.00	478,000.00		478,000.00	391,716.00	86,284.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,172.00	428.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	58.00	42.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	448,700.00	501,700.00	-	501,700.00	409,038.00	92,662.00

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Developers Fees - Housing Trust Funds (PL 1985, c.222-N.J.A.C. 5:92-181), Municipal Public Defender (PL 1997, c.256), Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15)

K-Fest, Fireworks, Animal Control Fund, Community Policing, Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1), Parking Offenses Adjudication Act (PL 1989, c.137)

Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56), Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2)

Accumulated Absences (N.J.A.C. 5:30-15), Recycling Program (PL 1981, c.278 amended by PL 1987, c.102), Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12)

Municipal Alliance on Alcohol & Drug Abuse Program Income (PL 1989, c. 51), Disposal of Forfeited Property (PL 1986, C135), Community Development Block Grant Fund - Act of 1974

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	11,873,070.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	363,947.00
Tax Title Lien Receivable	1,178,543.00
Property Acquired by Tax Title Lien Liquidation	1,210,750.00
Other Receivables	32,674.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	14,658,984.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,198,189.00
Reserves for Receivables	2,785,914.00
Surplus	5,674,881.00
Total Liabilities, Reserves and Surplus	14,658,984.00

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,809,394.00	3,526,824.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.21%, 2023: 99.04%)	61,152,696.00	59,731,549.00
Delinquent Taxes	469,181.00	475,387.00
Other Revenues and Additions to Income	3,813,641.00	2,885,599.00
Total Funds	70,244,912.00	66,619,359.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,212,237.00	14,552,354.00
School Taxes (Including Local and Regional)	42,129,496.00	41,342,516.00
County Taxes (Including Added Tax Amounts)	6,111,800.00	5,792,914.00
Special District Taxes		
Other Expenditures and Deductions from Income	116,498.00	122,181.00
Total Expenditures and Tax Requirements	64,570,031.00	61,809,965.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	64,570,031.00	61,809,965.00
Surplus Balance, December 31	5,674,881.00	4,809,394.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,674,881.00
Current Surplus Anticipated in 2025 Budget	2,490,000.00
Surplus Balance Remaining	3,184,881.00

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 KINNELON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is the three year capital project breakdown, it is a memorandum only and does NOT confer any spending authority.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit **BOROUGH OF KINNELON**

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	
		-							
Reconstruction of Roads	25-1	3,325,000.00			185,000.00			3,140,000.00	
Acquisition of Fire Apparatus and Fire Equipment	25-2	785,000.00			50,000.00			735,000.00	
		-							
Recreation and Parks Improvements and Construction	26-1	3,000,000.00							3,000,000.00
		-							
		-							
		-							
		-							
Water Supply-WQAA Capital Improvements		-							
Water Mains	25-W1	1,925,000.00							1,925,000.00
Water Meters	25-W2	240,000.00							240,000.00
Pump Stations	25-W3	150,000.00							150,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,425,000.00	-	-	235,000.00	-	-	3,875,000.00	5,315,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF KINNELON

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF KINNELON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,425,000.00	-	-	235,000.00	-	-	3,875,000.00	5,315,000.00

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

Local Unit BOROUGH OF KINNELON

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
	0	-							
Reconstruction of Roads	25-1	3,325,000.00	2 Years	3,325,000.00					
Acquisition of Fire Apparatus and Fire Equipment	25-2	785,000.00	6 Months	785,000.00					
	0	-							
Recreation and Parks Improvements and Construction	26-1	3,000,000.00			3,000,000.00				
	0	-							
	0	-							
	0	-							
	0	-							
Water Supply-WQAA Capital Improvements	0	-							
Water Mains	25-W1	1,925,000.00	2-3 Years		1,925,000.00				
Water Meters	25-W2	240,000.00	2-3 Years		240,000.00				
Pump Stations	25-W3	150,000.00	3 Years			150,000.00			
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	9,425,000.00	XXXXXXXXXX	4,110,000.00	5,165,000.00	150,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KINNELON

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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KINNELON

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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	xxxxx	9,425,000.00	XXXXXXXXXXXXX	4,110,000.00	5,165,000.00	150,000.00	-	-	-

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

Local Unit							BOROUGH OF KINNELON			
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
0	-			-						
Reconstruction of Roads	3,325,000.00			185,000.00			3,140,000.00			
Acquisition of Fire Apparatus and Fire Equipment	785,000.00			50,000.00			735,000.00			
0	-			-						
Recreation and Parks Improvements and Construction	3,000,000.00			150,000.00			2,850,000.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
Water Supply-WQAA Capital Improvements	-			-						
Water Mains	1,925,000.00							1,925,000.00		
Water Meters	240,000.00							240,000.00		
Pump Stations	150,000.00							150,000.00		
0	-									
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	9,425,000.00	-	-	385,000.00	-	-	6,725,000.00	2,315,000.00	-	-

Local Unit **BOROUGH OF KINNELON**

C - 5

Local Unit **BOROUGH OF KINNELON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **KINNELON**, 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) \$12,450,073.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$121,705.95

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$871,394.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,490,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,804,605.00
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,450,073.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	871,394.00
Total Revenues	13-299	\$	17,946,072.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,840,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,457,582.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,695,453.00
(c) Capital Improvements	44-999	\$ 537,000.00
(d) Municipal Debt Service	45-999	\$ 1,615,063.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,946,072.00

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

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

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	121,705.95	105,952.93	105,952.93	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	121,705.95	105,952.93	105,952.93	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		5/5/2002								
		(Date)								
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,721,766.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,090,741.00							
Total Acreage Preserved to date:			6.090		Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2024:					Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	121,705.95	105,952.93	105,952.93	-
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	121,705.95	105,952.93	105,952.93	-
			(Acres)							

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>										-
										-
										-
										-
										-
					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 KINNELON

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.

NONE

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.

4/17/2025
Date

kiuele@kinnelonboro.org
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
- b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**
- e) **briefly flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	<div>Kinnelon Borough, Morris County</div>		
Full Name of Municipality	BOROUGH OF KINNELON		
County of Municipality	MORRIS		
Name of Municipality	KINNELON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF KINNELON		
Address	130 KINNELON ROAD		
Address	KINNELON, NJ 07405		
Phone	973-838-5401		
Fax	973-838-1862		
Clerk	KAREN IUELE	Cert # C-1851	
Tax Collector	JUDI O'BRIEN	T-8216	
Chief Financial Officer	JENNIFER STILLMAN (ACTING)		
Registered Municipal Accountant	PAUL LERCH	CR00457	
Municipal Attorney	BRIAN GIBLIN		
Newspaper	Suburban Trends		
	Day	Month	
Date of Introduction	17	APRIL	
Date of Advertisement	27	APRIL	
Date of Public Hearing	15	MAY	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current	2,124,018,900		
Net Valuation Taxable Prior	2,119,058,500		
	4,960,400		
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1415		

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

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

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



Date of Original Appt.

1/3/2017

Calendar or State Fiscal

ovement Program

3

2025

2027

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,490,000.00		2,300,000.00	
2. Total Miscellaneous Revenues	1,804,605.00		2,362,429.04	
3. Receipts from Delinquent Taxes	330,000.00		330,000.00	
4. a) Local Tax for Municipal Purposes	12,450,073.00		12,238,759.61	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	871,394.00		821,821.58	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,321,467.00		13,060,581.19	
Total General Revenues	17,946,072.00		18,053,010.23	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	5,241,720.00		4,636,871.00	
Other Expenses	7,294,707.00		7,912,030.23	
2. Deferred Charges & Other Appropriations	1,457,582.00		1,423,146.00	
3. Capital Improvements	537,000.00		500,000.00	
4. Debt Service (Include for School Purposes)	1,615,063.00		1,860,963.00	
5. Reserve for Uncollected Taxes	1,800,000.00		1,720,000.00	
Total General Appropriations	17,946,072.00		18,053,010.23	
Total Number of Employees				

2025 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		225,300.00		448,496.00
2. Miscellaneous Revenues		580,000.00		595,000.00
3. Deficit (General Budget)				
Total Revenues		805,300.00		1,043,496.00
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		156,000.00		150,875.00
Other Expenses		320,000.00		392,731.00
2. Capital Improvements		100,000.00		350,000.00
3. Debt Service		216,160.00		137,190.00
4. Deferred Charges & Other Appropriations		12,780.00		12,700.00
5. Surplus (General Budget)				
Total Appropriations		805,300.00		1,043,496.00
Total Number of Employees				

2025 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		58,700.00		95,815.00
2. Miscellaneous Revenues		390,000.00		405,885.00
3. Deficit (General Budget)				
Total Revenues		448,700.00		501,700.00
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		22,000.00		22,000.00
Other Expenses		425,000.00		478,000.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		1,700.00		1,700.00
5. Surplus (General Budget)				
Total Appropriations		448,700.00		501,700.00
Total Number of Employees				

Debt Information - Bonds, Notes and Loans							
		General		Water		Sewer	
Interest on Bonds		125,063.00		5,840.00		0.00	
Interest on Notes		440,000.00		76,180.00		0.00	
Payment on Bond Principal		550,000.00		30,000.00		0.00	
Payment on Note Principal		500,000.00		104,500.00		0.00	
Outstanding Balance - 12/31/24		5,399,218.00		262,563.00		0.00	

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)	16,146,072.00	XXXXXXXXXXXX
2	Local District School Tax Actual		42,129,496.00
	Estimate	42,972,085.92	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,087,236.00
	Estimate	6,208,980.72	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		105,953.00
	Estimate	121,705.95	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		65,448,844.59	
# Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,624,605.00	
# Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		60,824,239.59	
# Amount of Item 11 divided by <div>97.12%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		62,624,239.59	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		42,972,085.92	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,208,980.72	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		121,705.95	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,321,467.00	
Total Amount (Line 12)		62,624,239.59	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,800,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		16,146,072.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,800,000.00	
Subtotal		17,946,072.00	
Less: Item 10 - Total Anticipated Revenues		4,624,605.00	
Amount to Be Raised by Taxation in Municipal Budget		13,321,467.00	

Local Tax for Municipal Purpose	12,450,073.00
Addition to Local District School Tax	
Minimum Library Tax	871,394.00

BOROUGH OF KINNELON
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget		17,946,072.00	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	5,212,035.00		102.00%					
Sheet 25	29,685.00		102.00%					
Total		5,241,720.00		-	-	-	-	-
Social Security								
Sheet 19		380,000.00	102.00%					
Pensions etc.								
Sheet 19		320,955.00	102.00%					
Sheet 19		727,627.00	105.00%					
Sheet 19		-						
Sheet 20		14,500.00						
Insurance								
Sheet 14		280,000.00	106.00%					
Direct Employee Costs		6,964,802.00	38.8%					
General Liability Insurance								
Sheet 14		2,732,000.00	15.2%					
Debt Service:								
Sheet 27		1,615,063.00	9.0%					
Reserve for Uncollected Taxes:								
Sheet 29		1,800,000.00	10.0%					
Capital Funds:								
Sheet 26a		537,000.00	3.0%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		78,801.00	0.4%					
All Other Departmental OE's:								
Various Line Items		4,218,406.00	23.5%	102.00%				
Projected Budget Totals				-	-	-	-	-

BOROUGH OF KINNELON	
2025 BUDGET FUNDING	
Budget Funding:	
Fund Balance	2,490,000.00
Local Revenues	902,000.00
State Aid	823,804.00
Grants	78,801.00
Delinquent Tax	330,000.00
Local Purpose Tax	13,321,467.00
	<u>17,946,072.00</u>
Ratables	2,124,018,900
Tax Rate	0.586
Increase	0.009

Project Tax Results				
2026	2027	2028	2029	2030
-				
-	-	-	-	-
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,490,000.00	2,300,000.00	190,000.00	8.26%
Local	902,000.00	606,613.91	295,386.09	48.69%
State Aid	823,804.00	922,217.14	(98,413.14)	-10.67%
State & Federal Grants	78,801.00	833,597.99	(754,796.99)	-90.55%
Delinquent Tax	330,000.00	330,000.00	-	0.00%
Local Purpose Tax	12,450,073.00	12,238,759.61	211,313.39	1.73%
Minimum Library Tax	871,394.00	821,821.58	49,572.42	6.03%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,946,072.00	18,053,010.23	(106,938.23)	-0.59%
APPROPRIATIONS				
Salaries & Wages	5,241,720.00	4,796,871.00	444,849.00	9.27%
Other Expenses	7,294,707.00	7,757,030.23	(462,323.23)	-5.96%
Statutory & Deferred Charges	1,457,582.00	1,418,146.00	39,436.00	2.78%
State & Federal Grants	78,801.00	833,597.99	(754,796.99)	-90.55%
Capital (without grants)	537,000.00	500,000.00	37,000.00	7.40%
Debt Service	1,615,063.00	1,860,963.00	(245,900.00)	-13.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,720,000.00	80,000.00	4.65%
TOTAL APPROPRIATIONS	18,024,873.00	18,886,608.22	(861,735.22)	-0.04563
Adopted Emergencies		833,597.99		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,674,881.00	4,809,394.00	865,487.00
Used to Fund Budget	2,490,000.00	2,300,000.00	190,000.00
Remaining Balance	3,184,881.00	2,509,394.00	675,487.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,450,073.00	12,238,759.61	211,313.39	1.73%
Local Tax Rate	0.5862	0.5776	0.0086	1.49%
Assessed Valuation	2,124,018,900	2,119,058,500	4,960,400	0.23%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	12,450,073.00	MAX
			12,450,073.00	ACTUAL
CAP Base from Prior Year	11,635,651.22	11,635,651.22	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	11,926,542.50	12,042,899.01		
Additions:				
See Sheet 3b	287,077.34	287,077.34		
Other				
Total CAP Allowable	12,213,619.84	12,329,976.35		
Budget Expenditures Sheet 19	12,298,556.00	12,298,556.00		
Remaining or (Excess)	(84,936.16)	31,420.35		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		78,801.00	-7880100.00%
Used for Reserve for Taxes	97.12%		97.12%
Remaining	-97.12%	7880100.00%	-7880197.12%

BOROUGH OF KINNELON

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2025		Actual 2024				Estimated 2025		Actual 2024		Total	Local		
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	-	-	-	-	#DIV/0!	100,000.00	632.91	586.16	616.34	577.56	16.57	8.60	
County Library	-	-	-	-	#DIV/0!	125,000.00	791.14	732.70	770.42	721.95	20.72	10.75	
County Health	-	-	-	-	#DIV/0!	150,000.00	949.37	879.23	924.51	866.33	24.86	12.90	
County Open Space	-	-	-	-	#DIV/0!	175,000.00	1,107.60	1,025.77	1,078.59	1,010.72	29.00	15.05	
Total All County Levies	-	-	-	-	#DIV/0!	200,000.00	1,265.82	1,172.31	1,232.68	1,155.11	33.15	17.20	
SCHOOLS:													
Local School	-	-	-	-	#DIV/0!	225,000.00	1,424.05	1,318.85	1,386.76	1,299.50	37.29	19.35	
Regional School	-	-	-	-	#DIV/0!	250,000.00	1,582.28	1,465.39	1,540.85	1,443.89	41.43	21.50	
Regional High School	-	-	-	-	#DIV/0!	275,000.00	1,740.51	1,611.93	1,694.93	1,588.28	45.58	23.65	
						300,000.00	1,898.74	1,758.47	1,849.02	1,732.67	49.72	25.80	
						325,000.00	2,056.96	1,905.01	2,003.10	1,877.06	53.86	27.95	
						350,000.00	2,215.19	2,051.55	2,157.19	2,021.45	58.01	30.10	
Additional Local School						375,000.00	2,373.42	2,198.09	2,311.27	2,165.84	62.15	32.25	
School Debt Service	-	-	-	-	#DIV/0!	400,000.00	2,531.65	2,344.63	2,465.36	2,310.23	66.29	34.40	
						425,000.00	2,689.88	2,491.16	2,619.44	2,454.62	70.44	36.55	
						450,000.00	2,848.10	2,637.70	2,773.52	2,599.00	74.58	38.70	
SPECIAL DISTRICTS:						475,000.00	3,006.33	2,784.24	2,927.61	2,743.39	78.72	40.85	
Special District Tax	-	-	-	-	#DIV/0!	500,000.00	3,164.56	2,930.78	3,081.69	2,887.78	82.87	43.00	
LOCAL PURPOSE TAX	12,450,073.00	0.586	12,238,759.61	0.578	0.009	1.49%	600,000.00	3,797.47	3,698.03	3,465.34	99.44	51.60	
Municipal Library	871,394.00	0.041	821,821.58	0.039	0.002	5.78%	750,000.00	4,746.84	4,622.54	4,331.67	124.30	64.50	
Municipal Open Space	121,705.95	0.006			0.006	#DIV/0!	1,000,000.00	6,329.12	6,163.39	5,775.56	165.73	86.00	
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	7,911.40	7,704.24	7,219.46	207.17	107.50	
TOTAL ALL LEVIES	13,443,172.95	0.633	13,060,581.19	0.616	0.0166	0.02689	1,500,000.00	9,493.68	8,792.35	9,245.08	8,663.35	248.60	129.00
NET VALUATION TAXABLE													
2,124,018,900		2,119,058,500											