

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON

COUNTY: SUSSEX

ANTHONY ROSSI	12/31/2027
Mayor's Name	Term Expires

Municipal Officials	
MARCY GIANATTASIO	{ 12/16/2019
Municipal Clerk	
LISA KIMKOWSKI	C-1968
Tax Collector	Cert. No.
DONELLE BRIGHT	T-8145
Chief Financial Officer	Cert. No.
MAN LEE	N-1718
Registered Municipal Accountant	Cert. No.
PETER KING	562
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
PATRICK RIZZUTO, COUNCIL PRESIDENT	12/31/2025
NATALIE BUCCIERI, COUNCIL VICE PRESIDENT	12/31/2025
JESSICA DEBENEDETTO	12/31/2025
BRAD SPARTA	12/31/2027
WILLIAM HIGGINS	12/31/2027

Official Mailing Address of Municipality

VERNON TOWNSHIP
21 CHURCH STREET
VERNON, NJ 07462

Fax #: 973-764-7504

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX 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 24 day of MARCH, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of MARCH, 2025

mgianattasio@vernontwp.com
Clerk
21 CHURCH STREET
Address
VERNON, NJ 07462
Address
973-764-4055
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 24 day of MARCH, 2025

<u>mlee@nisivoccia.com</u> Registered Municipal Accountant	<u>200 VALLEY ROAD, SUITE 300</u> Address
<u>MT. ARLINGTON, NJ 07856</u> Address	<u>973-328-1825</u> Phone Number

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

Certified by me, this 24 day of MARCH, 2025

dbright@vernontwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX 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 NEW JERSEY HERALD

in the issue of APRIL 4, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Higgins
Debennedetto
Sparta
Buccieri
Rizzuto

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERNON, County of SUSSEX, on MARCH 24, 2025.

A Hearing on the Budget and Tax Resolution will be held at VERNON TOWNSHIP, on APRIL 28, 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)}					21,258,844.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					8,490,064.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					8,490,064.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.86%	Percent of Tax Collections			2,684,446.03
		Building Aid Allowance	2025 - \$		32,433,355.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					12,260,516.18
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)					20,172,838.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,328,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	401,048.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,729,048.21	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,534,057.49	-	-	-	-	-	-
Reserved	1,193,644.80	-	-	-	-	-	-
Unexpended Balances Canceled	1,345.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,729,048.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	31,328,000.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,965,947.58	
Subtotal	31,328,000.00				
Exceptions Less:		Additions:			
Total Other Operations	2,875,271.00	New Construction (Assessor Certification)		32,788.29	
Total Uniform Construction Code		2023 Cap Bank Available		190,839.22	
Total Interlocal Service Agreement	243,720.00	2024 Cap Bank Available		520,995.95	
Total Additional Appropriations					
Total Capital Improvements	1,530,750.00				
Total Debt Service	3,415,380.00				
Transferred to Board of Education		Total Additions		744,623.46	
Type I School Debt					
Total Public & Private Programs	60,946.73	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,710,571.04	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	2,747,349.27	Amount of Increase allowable.	1.0%	204,545.83	
Total Exceptions	10,873,417.00				
Amount on Which CAP is Applied	20,454,583.00				
2.5% CAP	511,364.58	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,915,116.87	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		21,258,844.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,965,947.58	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(656,272.86)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 3,883,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	550,000.00		
		3,333,000.00	
Budgeted Group Insurance - Inside CAP		3,333,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		3,333,000.00	
Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 65,000.00	

EXPLANATORY STATEMENT - (Continued)																																																																						
BUDGET MESSAGE																																																																						
<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>18,882,454.47</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>18,882,454.47</td></tr><tr><td>Plus 2% CAP Increase</td><td>377,649.09</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>19,260,103.56</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>19,260,103.56</td></tr></table>		Prior Year Amount to be Raised by Taxation	18,882,454.47	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	18,882,454.47	Plus 2% CAP Increase	377,649.09	ADJUSTED TAX LEVY	19,260,103.56	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,260,103.56	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS19,260,103.56</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>208,300.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>31,769.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>240,069.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,346.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>19,498,826.56</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>5,907,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.555</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>32,788.29</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>641,223.97</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>20,172,838.82</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>20,172,838.82</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	208,300.00	Allowable Debt Service and Capital Leases Inc.	31,769.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	240,069.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,346.00	ADJUSTED TAX LEVY	19,498,826.56	New Ratables - Increase for new construction	5,907,800	Prior Year's Local Purpose Tax Rate (per \$100)	0.555	New Ratable Adjustment to Levy	32,788.29	Amounts approved by Referendum		Levy CAP Bank Applied	641,223.97	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	20,172,838.82	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	20,172,838.82	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
Prior Year Amount to be Raised by Taxation	18,882,454.47																																																																					
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	18,882,454.47																																																																					
Plus 2% CAP Increase	377,649.09																																																																					
ADJUSTED TAX LEVY	19,260,103.56																																																																					
Plus: Assumption of Service/Function																																																																						
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,260,103.56																																																																					
Allowable Shared Service Agreements Increase																																																																						
Allowable Health Insurance Costs Increase																																																																						
Allowable Pension Obligations Increases																																																																						
Allowable LOSAP Increase																																																																						
Allowable Capital Improvements Increase	208,300.00																																																																					
Allowable Debt Service and Capital Leases Inc.	31,769.00																																																																					
Recycling Tax appropriation																																																																						
Deferred Charge to Future Taxation Unfunded																																																																						
Current Year Deferred Charges: Emergencies																																																																						
Add Total Exclusions	240,069.00																																																																					
Less Cancelled or Unexpended Waivers																																																																						
Less Cancelled or Unexpended Exclusions	1,346.00																																																																					
ADJUSTED TAX LEVY	19,498,826.56																																																																					
New Ratables - Increase for new construction	5,907,800																																																																					
Prior Year's Local Purpose Tax Rate (per \$100)	0.555																																																																					
New Ratable Adjustment to Levy	32,788.29																																																																					
Amounts approved by Referendum																																																																						
Levy CAP Bank Applied	641,223.97																																																																					
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	20,172,838.82																																																																					
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	20,172,838.82																																																																					
OVER OR (UNDER) 2% LEVY CAP	0.00																																																																					
(must be equal or under for Introduction)																																																																						

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	20,545,207			
Amount to be Raised by Taxation for Municipal Purpose	18,975,458			
Available for Banking (CY 2025)	1,569,749			
Amount Used in CY 2025	641,224			
Balance to Expire	928,525			
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)	944,042			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	944,042			
2024				
Maximum Allowable Amount to be Raised by Taxation	19,574,966			
Amount to be Raised by Taxation for Municipal Purpose	18,882,454			
Available for Banking (CY 2025 - CY 2027)	692,511			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	692,511			
2025				
Maximum Allowable Amount to be Raised by Taxation	20,172,839			
Amount to be Raised by Taxation for Municipal Purpose	20,172,839			
Available for Banking (CY 2026 - CY 2028)	(0)			
Total Levy CAP Bank	1,636,553			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,650,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,644.37
Other	08-104			
Fees and Permits	08-105	308,620.00	288,586.00	370,577.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	45,000.00	63,550.70
Other	08-109			
Interest and Costs on Taxes	08-112	425,000.00	325,000.00	455,238.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	650,000.00	650,000.00	701,445.57
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-229	50,000.00	50,000.00	56,958.30
Vacant Property Fees	08-230	90,000.00	70,000.00	98,770.00

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 A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,593,620.00	1,438,586.00	1,758,185.33

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	1,884,455.00	1,884,455.00	1,884,454.67
Garden State Trust	09-206	294,455.00	294,455.00	294,455.00
Watershed Aid	09-207	130,487.00	130,487.00	130,487.00
Municipal Relief Fund		-	194,242.82	194,242.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,309,397.00	2,503,639.82	2,503,639.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	625,000.00	480,000.00	695,756.00
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	625,000.00	480,000.00	695,756.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Communications:				
Township of Wantage	11-115	15,000.00	15,000.00	15,000.00
Animal Control Services:				
Borough of Montague	11-113	16,100.00	15,850.00	15,850.00
Borough of Franklin	11-113	14,000.00	13,750.00	13,750.00
Borough of Hamburg	11-113	13,500.00	13,250.00	13,250.00
Township of Hardyston	11-113	18,860.00	18,610.00	18,608.00
Township of Lafayette	11-113	10,700.00	10,450.00	10,450.00
Borough of Ogdensburg	11-113	13,780.00	13,510.00	13,510.00
Financial Services:				
Vernon Township MUA	11-104	98,938.00	95,600.00	95,600.00
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	23,087.40
Board of Education:				
Gasoline	11-119	15,000.00	20,000.00	11,117.47

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	243,578.00	243,720.00	230,222.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602		69,435.11	69,435.11
Local Recreation Improvement Grant-DCA	10-671		75,000.00	75,000.00
Safe & Secure Communities	10-503	45,150.00	32,400.00	32,400.00
Statewide Insurance Safety Grants	10-877		10,000.00	10,000.00
Reserve for Federal Body Armour	10-693	3,900.40	1,098.05	1,098.05
Federal Body Armour	10-693	3,725.50		-
Municipal Alliance	10-506	7,472.00	7,472.00	7,472.00
Reserve for State of NJ Body Armor	10-505	2,715.02	2,611.61	2,611.61
State of NJ Body Armor	10-505	1,114.40		-
Highlands Plan Conformance Grant	10-878		202,000.00	202,000.00
Recreational Opportunities for Individuals with Disabilities	10-669	-	12,337.00	12,337.00
Stormwater Assistance Grant-Highlands	10-565	50,000.00		-
Spotted Lanternfly	10-879		20,000.00	20,000.00
National Opioid Settlement 2023	10-734		1,943.07	1,943.07
National Opioid Settlement 2024	10-734	58,010.63	24,613.10	24,613.10
DDEF S&W	10-510	6,409.01		-
DDEF O/E	10-510	6,409.01		-
County Opioid Settlement Funds	10-880	12,995.00		-
				-

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	197,900.97	458,909.94	458,909.94

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			
Uniform Fire Safety	08-106	25,000.00	25,000.00	28,307.89
Hotel Occupancy Tax	08-107	390,000.00	390,000.00	402,580.10
Lot Development Plan	08-243	5,000.00	5,000.00	7,850.00
SCMUA Bills to be Repaid by VTMUA	08-241	2,810,411.00	2,795,271.00	2,787,202.00
VTMUA Principal and Interest Payment	08-240	320,125.00	358,541.00	364,661.75
Developer Payment for Bond per Agreement	08-242	259,867.78	258,425.98	258,425.98
Reserve for Sale of Municipal Assets	08-124	-	539,500.00	539,500.00
Local Cannabis Tax	08-244	17,000.00		
Reserve for Payment of Debt Service	08-227	13,616.43		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	3,841,020.21	4,371,737.98	4,388,527.72

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	1,650,000.00	1,750,000.00	1,750,000.00
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	1,593,620.00	1,438,586.00	1,758,185.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,309,397.00	2,503,639.82	2,503,639.49
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	480,000.00	695,756.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	243,578.00	243,720.00	230,222.87
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	197,900.97	458,909.94	458,909.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,841,020.21	4,371,737.98	4,388,527.72
Total Miscellaneous Revenues	13-099	8,810,516.18	9,496,593.74	10,035,241.35
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,600,000.00	1,957,169.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,260,516.18	12,846,593.74	13,742,411.20
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	20,172,838.82	18,882,454.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,172,838.82	18,882,454.47	19,097,220.53
7. Total General Revenues	13-299	32,433,355.00	31,729,048.21	32,839,631.73

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:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	185,000.00	177,000.00		177,000.00	175,708.63	1,291.37
Other Expenses	20-100	2	157,450.00	154,250.00		154,250.00	152,212.06	2,037.94
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-110	2	6,150.00	6,150.00		6,150.00	3,593.74	2,556.26
Technology:						-		-
Other Expenses	20-140	2	38,000.00	38,000.00		38,000.00	36,510.19	1,489.81
Municipal Clerk						-		-
Salaries and Wages	20-120	1	202,000.00	188,000.00		188,000.00	186,039.77	1,960.23
Other Expenses	20-120	2	44,200.00	43,800.00		43,800.00	37,494.67	6,305.33
Financial Administration						-		-
Salaries and Wages	20-130	1	265,000.00	252,000.00		252,000.00	251,483.27	516.73
Other Expenses	20-130	2	19,800.00	17,300.00		17,300.00	7,110.01	10,189.99
Audit (Other Expenses)	20-135	2	49,000.00	47,660.00		47,660.00	8,500.00	39,160.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	183,000.00	168,000.00		168,000.00	167,287.24	712.76
Other Expenses	20-145	2	25,100.00	24,100.00		24,100.00	19,456.99	4,643.01
						-		-

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)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	235,000.00	224,000.00		224,900.00	224,808.68	91.32
Other Expenses	20-150	2	77,050.00	135,250.00		135,250.00	122,753.27	12,496.73
Legal Services						-		-
Other Expenses	20-155	2	280,000.00	277,500.00		237,500.00	123,181.34	114,318.66
Engineering Services						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	17,868.07	12,131.93
						-		-
Economic Development						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	100.00	400.00
						-		-
						-		-
Historic Preservation Committee						-		-
Salaries and Wages	20-175	1	2,000.00			-		-
Other Expenses	20-175	2	500.00			-		-
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	190,000.00	198,000.00		198,000.00	181,941.84	16,058.16
Other Expenses	21-181	2	51,500.00	49,500.00		49,500.00	23,727.03	25,772.97

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 FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	713,000.00	680,000.00		680,000.00	660,437.07	19,562.93
Worker's Compensation	23-215	2	515,000.00	492,000.00		492,000.00	474,035.84	17,964.16
Employee Group Health	23-220	2	3,333,000.00	3,391,000.00		3,391,000.00	3,232,501.18	158,498.82
Health Benefit Waiver	23-222	2	65,000.00	16,800.00		33,800.00	33,327.32	472.68
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,577,069.00	4,377,693.00		4,377,693.00	4,301,967.30	75,725.70
Other Expenses	25-240	2	202,263.00	174,770.00		174,770.00	145,218.62	29,551.38
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	472,378.00	461,151.00		461,151.00	406,170.54	54,980.46
Other Expenses	25-250	2	9,000.00	9,000.00		9,000.00	8,036.22	963.78
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	357,000.00	329,000.00		354,000.00	330,121.61	23,878.39
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	216,000.00	184,000.00		184,000.00	167,467.13	16,532.87
Other Expenses	25-265	2	20,250.00	19,650.00		19,650.00	10,406.65	9,243.35

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 FUNCTIONS (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,450.00	15,000.00		15,000.00	11,875.00	3,125.00
Other Expenses	25-252	2	18,500.00	18,500.00		18,500.00	13,390.71	5,109.29
Municipal Prosecutor						-		-
Other Expenses	25-275	2	34,000.00	34,000.00		34,000.00	30,875.00	3,125.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,607,000.00	1,488,350.00		1,488,350.00	1,483,007.71	5,342.29
Other Expenses	26-290	2	829,500.00	714,000.00		708,000.00	577,507.74	130,492.26
Recycling						-		-
Salaries and Wages	26-305	1	26,000.00	25,000.00		27,000.00	25,864.33	1,135.67
Other Expenses	26-305	2	18,000.00	12,000.00		12,000.00	10,864.19	1,135.81
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	57,000.00	54,000.00		48,100.00	47,938.64	161.36
Other Expenses	26-310	2	148,500.00	142,500.00		148,500.00	136,372.25	12,127.75
Fleet Management						-		-
Salaries and Wages	26-315	1	300,000.00	280,000.00		280,000.00	264,626.39	15,373.61
Other Expenses	26-315	2	337,500.00	307,000.00		307,000.00	300,714.46	6,285.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Beautification Committee						-		-
Other Expenses	26-310	2	10,000.00	6,500.00		6,500.00	3,339.50	3,160.50
Municipal Services Act						-		-
Other Expenses	26-325	2	350,000.00	340,000.00		340,000.00	320,185.83	19,814.17
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00	-	500.00
Other Expenses	27-335	2	500.00	500.00		500.00	436.47	63.53
Animal Control						-		-
Salaries and Wages	27-340	1	93,700.00	90,600.00		90,600.00	54,447.96	36,152.04
Other Expenses	27-340	2	19,900.00	19,900.00		19,900.00	18,271.50	1,628.50
Senior Citizens						-		-
Salaries and Wages	27-365	1	90,000.00	68,000.00		68,000.00	62,467.06	5,532.94
Other Expenses	27-365	2	69,250.00	65,250.00		65,250.00	61,929.58	3,320.42
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	92,000.00	85,000.00		85,000.00	84,525.79	474.21
Other Expenses	28-370	2	80,275.00	73,025.00		73,025.00	71,866.87	1,158.13

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
PARKS AND RECREATION FUNCTIONS (cont'd)						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	312,000.00	198,000.00		199,000.00	197,781.94	1,218.06
Other Expenses	28-375	2	45,000.00	45,000.00		45,000.00	36,815.87	8,184.13
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	200,500.00	195,500.00		195,500.00	189,182.98	6,317.02
Other Expenses	43-490	2	7,600.00	8,600.00		8,600.00	6,264.72	2,335.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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

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	520,000.00	478,000.00		478,000.00	471,697.43	6,302.57
Other Expenses	22-195	2	22,750.00	19,500.00		19,500.00	17,759.81	1,740.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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
Utility and Bulk Purchases	31-460	2	555,000.00	630,800.00		630,800.00	515,030.11	115,769.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,428,635.00	17,628,099.00	-	17,628,099.00	16,569,506.12	1,058,592.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,428,635.00	17,628,099.00	-	17,628,099.00	16,569,506.12	1,058,592.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,886,597.00	9,252,794.00	-	9,250,794.00	9,001,289.63	249,504.37
Other Expenses (Including Contingent)	34-201	2	8,542,038.00	8,375,305.00	-	8,377,305.00	7,568,216.49	809,088.51

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		708,341.00	715,799.00		715,799.00	709,799.00	6,000.00
Social Security System (O.A.S.I.)	36-472		720,000.00	705,000.00		705,000.00	681,098.43	23,901.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,394,868.00	1,398,685.00		1,398,685.00	1,398,685.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	4,697.70	2,302.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,830,209.00	2,826,484.00	-	2,826,484.00	2,794,280.13	32,203.87
(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		21,258,844.00	20,454,583.00	-	20,454,583.00	19,363,786.25	1,090,796.75

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
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456	2	2,810,411.00	2,795,271.00		2,795,271.00	2,787,202.00	8,069.00
						-		-
LOSAP	25-286	2	80,000.00	80,000.00		80,000.00	-	80,000.00
						-		-
				-		-		-
						-		-
				-		-		-
				-		-		-
						-		-
						-		-
				-		-		-
						-		-
				-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
911 Communications:						-		-
Township of Wantage	42-115	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Animal Control Services						-		-
Borough of Montague	42-113	1	16,100.00	15,850.00		15,850.00	15,850.00	-
Borough of Franklin	42-113	1	14,000.00	13,750.00		13,750.00	13,750.00	-
Borough of Hamburg	42-113	1	13,500.00	13,250.00		13,250.00	13,250.00	-
Township of Hardyston	42-113	1	18,860.00	18,610.00		18,610.00	18,610.00	-
Township of Lafayette	42-113	1	10,700.00	10,450.00		10,450.00	10,450.00	-
Borough of Ogdensburg	42-113	1	13,780.00	13,510.00		13,510.00	13,510.00	-
						-		-
Financial Services						-		-
Vernon Township MUA	42-104	1	98,938.00	95,600.00		95,600.00	95,600.00	-
						-		-
Senior Citizens:						-		-
County of Sussex - Senior Nutrition Site	42-116	1	27,700.00	27,700.00		27,700.00	27,700.00	-
Board of Education - Gasoline	42-119	2	15,000.00	20,000.00		20,000.00	11,117.47	8,882.53
						-		-
						-		-

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

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,800.00	3,085.00		3,085.00	3,085.00	-
Clean Communities	41-602	2		69,435.11		69,435.11	69,435.11	-
Spotted Lantern Fly Grant	41-603	2		20,000.00		20,000.00	20,000.00	-
Safe & Secure Communities	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Statewide Safety Grants	41-554	2		10,000.00		10,000.00	10,000.00	-
Reserve for Federal Body Armour	41-693	2	3,900.40	1,098.05		1,098.05	1,098.05	-
Federal Body Armour	41-693	2	3,725.50			-	-	-
Municipal Alliance	41-506	2	7,472.00	7,472.00		7,472.00	7,472.00	-
Reserve for State of NJ Body Armor	41-505	2	2,715.02	2,611.61		2,611.61	2,611.61	-
State of NJ Body Armor	41-505	2	1,114.40			-	-	-
Highlands Plan Conformance Grant	41-878	2		202,000.00		202,000.00	202,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-669	2		12,337.00		12,337.00	12,337.00	-
Highlands Stormwater Assistance Grant	41-565	2	50,000.00			-	-	-
Local Recreation Improvement Grant	41-671	2		75,000.00		75,000.00	75,000.00	-
National Opioid Settlement	41-734	2	58,010.63	26,556.17		26,556.17	26,556.17	-
						-	-	-
						-	-	-

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								
DDEF Funds S&W	41-510	1	6,409.01			-	-	-
DDEF Funds O/E	41-510	2	6,409.01			-	-	-
County Opioid Settlement Funds	41-880	2	12,995.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		200,700.97	461,994.94	-	461,994.94	461,994.94	-
Total Operations - Excluded from "CAPS"	34-305		3,334,689.97	3,580,985.94	-	3,580,985.94	3,484,034.41	96,951.53
Detail:								
Salaries & Wages	34-305	1	280,137.01	256,120.00	-	256,120.00	256,120.00	-
Other Expenses	34-305	2	3,054,552.96	3,324,865.94	-	3,324,865.94	3,227,914.41	96,951.53

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		900,000.00	990,000.00	XXXXXXXXXX	990,000.00	990,000.00	-
Police Department	44-903	2	5,000.00	16,000.00		16,000.00	16,000.00	-
Fire Department	44-903	2	202,000.00	100,000.00		100,000.00	100,000.00	-
Department of Public Works Improvements	44-903	2	205,550.00	88,550.00		88,550.00	88,550.00	-
Animal Control Improvements	44-903	2	7,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Services Improvements	44-903	2	37,500.00	-		-	-	-
Acquisition of Municipal SUVs and Trucks	44-903	2	382,000.00	326,200.00		326,200.00	325,303.48	896.52
Acquisition of Municipal Computer Equipment	44-903	2	-	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,739,050.00	1,530,750.00	-	1,530,750.00	1,524,853.48	5,896.52

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		2,150,000.00	2,105,000.00		2,105,000.00	2,105,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		625,575.00	556,000.00		556,000.00	556,000.00	XXXXXXXXXX
Interest on Bonds	45-930		410,750.00	489,380.00		489,380.00	489,376.01	XXXXXXXXXX
Interest on Notes	45-935		230,000.00	265,000.00		265,000.00	263,658.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,490,064.97	8,527,115.94	-	8,527,115.94	8,422,921.97	102,848.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,490,064.97	8,527,115.94	-	8,527,115.94	8,422,921.97	102,848.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,748,908.97	28,981,698.94	-	28,981,698.94	27,786,708.22	1,193,644.80
(M) Reserve for Uncollected Taxes	50-899		2,684,446.03	2,747,349.27	XXXXXXXXXX	2,747,349.27	2,747,349.27	XXXXXXXXXX
9. Total General Appropriations	34-499		32,433,355.00	31,729,048.21	-	31,729,048.21	30,534,057.49	1,193,644.80

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	21,258,844.00	20,454,583.00	-	20,454,583.00	19,363,786.25	1,090,796.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,890,411.00	2,875,271.00	-	2,875,271.00	2,787,202.00	88,069.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	243,578.00	243,720.00	-	243,720.00	234,837.47	8,882.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,700.97	461,994.94	-	461,994.94	461,994.94	-
Total Operations Excluded from "CAPS"	34-305	3,334,689.97	3,580,985.94	-	3,580,985.94	3,484,034.41	96,951.53
(C) Capital Improvements	44-999	1,739,050.00	1,530,750.00	-	1,530,750.00	1,524,853.48	5,896.52
(D) Municipal Debt Service	45-999	3,416,325.00	3,415,380.00	-	3,415,380.00	3,414,034.08	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	2,684,446.03	2,747,349.27	XXXXXXXXXX	2,747,349.27	2,747,349.27	XXXXXXXXXX
Total General Appropriations	34-499	32,433,355.00	31,729,048.21	-	31,729,048.21	30,534,057.49	1,193,644.80

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center Donations; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Storm Recovery Trust; Affordable Housing Trust; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland & Historic Preservation Trust; Municipal Public Defender; Stream Clearing Sign Donations; Animal Control Donations; Pleasant Valley Rehabilitation Developer's Escrow Fund; Barry Lakes Dam Rehabilitation Developer's Escrow Funds; Donations for Town Beautification; Donations for Police Department Community Outreach and Equipment; Unemployment Compensation Insurance; Municipal Alliance on Alc and Dry Abuse

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	12,373,224.26
Due from State of N.J.(c. 20, P.L. 1961)	55,819.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,824,739.62
Tax Title Lien Receivable	7,697,022.14
Property Acquired by Tax Title Lien Liquidation	9,364,885.00
Other Receivables	225,853.43
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	31,541,544.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,651,850.19
Reserves for Receivables	19,112,500.19
Surplus	6,777,193.62
Total Liabilities, Reserves and Surplus	31,541,544.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,673,177.37	7,955,719.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 96.87%, 2023: 96.67%)	80,475,423.78	77,825,912.34
Delinquent Taxes	1,957,169.85	1,638,026.22
Other Revenues and Additions to Income	10,844,760.39	9,424,229.16
Total Funds	99,950,531.39	96,843,887.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,980,353.02	28,714,568.33
School Taxes (Including Local and Regional)	47,923,966.00	45,333,916.00
County Taxes (Including Added Tax Amounts)	16,201,586.52	16,086,950.45
Special District Taxes		
Other Expenditures and Deductions from Income	67,432.23	35,274.97
Total Expenditures and Tax Requirements	93,173,337.77	90,170,709.75
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	93,173,337.77	90,170,709.75
Surplus Balance, December 31	6,777,193.62	6,673,177.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	6,777,193.62
Current Surplus Anticipated in 2025 Budget	1,650,000.00
Surplus Balance Remaining	5,127,193.62

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF VERNON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2025, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2025, are reflected on sheets 40c and 40d. Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit **TOWNSHIP OF VERNON**

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	
ROAD IMPROVEMENT PROGRAM	1	7,865,000.00			406,047.33		214,286.00	619,666.67	6,625,000.00
PUBLIC WORKS DEPARTMENT	2	2,642,750.00	227,450.00	205,550.00	250,214.58			342,785.42	1,616,750.00
POLICE DEPARTMENT	3	346,000.00	58,000.00	5,000.00	203,000.00			-	80,000.00
PARK IMPROVEMENTS	4	1,272,000.00			7,714.28			114,285.72	1,150,000.00
EMERGENCY MEDICAL SERVICES	5	255,000.00		37,500.00	833.33			16,666.67	200,000.00
FIRE DEPARTMENT	6	4,457,200.00	45,000.00	202,000.00	52,523.81			1,208,476.19	2,949,200.00
ANIMAL CONTROL	7	37,000.00		7,000.00					30,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	380,000.00			4,666.67			95,333.33	280,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	-							-
ADMINISTRATION	10	50,000.00							50,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	2,454,766.09	72,766.09	382,000.00					2,000,000.00
ACQUISITION OF COMPUTER EQUIPMENT	12	47,039.04	13,039.04						34,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,806,755.13	416,255.13	839,050.00	925,000.00	-	214,286.00	2,397,214.00	15,014,950.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

TOWNSHIP OF VERNON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF VERNON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,806,755.13	416,255.13	839,050.00	925,000.00	-	214,286.00	2,397,214.00	15,014,950.00

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

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
ROAD IMPROVEMENT PROGRAM	1	7,865,000.00	6 YEARS	1,240,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
PUBLIC WORKS DEPARTMENT	2	2,642,750.00	6 YEARS	1,026,000.00	279,550.00	284,550.00	292,550.00	424,550.00	335,550.00
POLICE DEPARTMENT	3	346,000.00	6 YEARS	266,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
PARK IMPROVEMENTS	4	1,272,000.00	2 YEARS	122,000.00	75,000.00	75,000.00	100,000.00	775,000.00	125,000.00
EMERGENCY MEDICAL SERVICES	5	255,000.00	6 YEARS	55,000.00	30,000.00	30,000.00	40,000.00	50,000.00	50,000.00
FIRE DEPARTMENT	6	4,457,200.00	6 YEARS	1,508,000.00	597,200.00	598,000.00	828,000.00	648,000.00	278,000.00
ANIMAL CONTROL	7	37,000.00	6 YEARS	7,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	380,000.00	6 YEARS	100,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	-		-					
ADMINISTRATION	10	50,000.00	6 YEARS	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	2,454,766.09	6 YEARS	454,766.09	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
ACQUISITION OF COMPUTER EQUIPMENT	12	47,039.04	6 YEARS	13,039.04	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,806,755.13	XXXXXXXXXX	4,791,805.13	2,800,250.00	2,806,050.00	3,079,550.00	3,721,550.00	2,607,550.00

Local Unit **TOWNSHIP OF VERNON**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,806,755.13	XXXXXXXXXX	4,791,805.13	2,800,250.00	2,806,050.00	3,079,550.00	3,721,550.00	2,607,550.00

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

Local Unit TOWNSHIP OF VERNON

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
ROAD IMPROVEMENT PROGRAM	7,865,000.00	1,240,000.00		2,427,000.00		1,200,000.00	2,998,000.00			
PUBLIC WORKS DEPARTMENT	2,642,750.00	205,550.00	1,616,750.00	1,616,750.00			820,450.00			
POLICE DEPARTMENT	346,000.00	5,000.00	80,000.00	80,000.00			261,000.00			
PARK IMPROVEMENTS	1,272,000.00	-	1,100,000.00	1,100,000.00			172,000.00			
EMERGENCY MEDICAL SERVICES	255,000.00	37,500.00		12,750.00			204,750.00			
FIRE DEPARTMENT	4,457,200.00	202,000.00		222,860.00			4,032,340.00			
ANIMAL CONTROL	37,000.00	7,000.00		1,850.00			28,150.00			
IMPROVEMENTS TO TWP. PROPERTY	380,000.00	-		19,000.00			361,000.00			
IMPROVEMENTS TO SANITARY SEWERS	-	-		-			-			
ADMINISTRATION	50,000.00	-		2,500.00			47,500.00			
ACQUISITION OF MUNICIPAL VEHICLES	2,454,766.09	382,000.00	2,000,000.00	122,738.30			1,950,027.79			
ACQUISITION OF COMPUTER EQUIPMENT	47,039.04	-		2,351.95			44,687.09			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,806,755.13	2,079,050.00	4,796,750.00	5,607,800.26	-	1,200,000.00	10,919,904.87	-	-	-

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

Local Unit

TOWNSHIP OF VERNON

[illegible]

Local Unit TOWNSHIP OF VERNON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-120

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **VERNON**, County of **SUSSEX** 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) \$ 20,172,838.82 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rizzuto
Buccieri
DeBenedetto

Nays

Higgins

Abstained

Absent

Sparta

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,810,516.18
Receipts from Delinquent Taxes	15-499	\$	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,172,838.82
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	\$	-
Total Revenues	13-299	\$	32,433,355.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,428,635.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,830,209.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,334,689.97
(c) Capital Improvements	44-999	\$ 1,739,050.00
(d) Municipal Debt Service	45-999	\$ 3,416,325.00
(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	\$ 2,684,446.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,433,355.00

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

Certified by me this 28 day of APRIL, 2025, mgianattasio@vernontwp.com, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
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: TOWNSHIP OF VERNON

Year Ending: December 31, 2024

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

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

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

Date

mgianattasio@vernontwp.com

Clerk of the Governing Body

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)	29,748,908.97	XXXXXXXXXXXX
2	Local District School Tax Actual		47,923,966.00
	Estimate	48,882,445.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		16,175,058.77
	Estimate	16,498,560.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		95,129,913.97	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		12,260,516.18	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		82,869,397.79	
12 Amount of Item 11 divided by <div>96.86%</div> <div>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</div>		85,553,843.82	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		48,882,445.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		16,498,560.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		20,172,838.82	
Total Amount (Line 12)		85,553,843.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,684,446.03	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		29,748,908.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,684,446.03	
Subtotal		32,433,355.00	
Less: Item 10 - Total Anticipated Revenues		12,260,516.18	
Amount to Be Raised by Taxation in Municipal Budget		20,172,838.82	

Local Tax for Municipal Purpose		20,172,838.82
Addition to Local District School Tax		
Minimum Library Tax		