

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Allen Morgan Mayor's Name	December 31, 2026 Term Expires
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Municipal Officials	
	2/1/2024
Denise Brinkofski Municipal Clerk	Date of Orig. Appt. C-1708
Denise Brinkofski Tax Collector	Cert. No. T-8180
James Testa Chief Financial Officer	Cert. No. N-0346
Steven D Wielkotz Registered Municipal Accountant	Cert. No. RC00413
Paul Rizzo Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Diane Bilicska	12/31/2025
Alexander Kogan	12/31/2025
Nadine Geoffroy	12/31/2026
Lisa McKnight	12/31/2026
Matthew Cumiskey	12/31/2027
Kathleen Dolan	12/31/2027

Official Mailing Address of Municipality

Borough of New Providence
360 Elkwood Avenue
New Providence, New Jersey 07974

Fax #: 908-665-9272

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

NEW PROVIDENCE

, County of

UNION

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

25th

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

25th

day of

March

, 2025

dbrinkofski@newprov.us

Clerk

360 Elkwood Avenue

Address

New Providence, New Jersey 07974

Address

908-665-1400

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

25th

day of

March

, 2025

sdw@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext.201

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

25th

day of

March

, 2025

jtesta@newprov.us

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 NEW PROVIDENCE , County of UNION 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 Courier News

in the issue of April 4th , 2025

The Governing Body of the BOROUGH of NEW PROVIDENCE 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 NEW PROVIDENCE , County of UNION , on March 25th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence , on April 29th , 2025 at 7:30 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)}				17,942,797.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,435,513.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,435,513.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.19%	Percent of Tax Collections		2,195,066.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	26,573,376.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,179,685.29
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)				16,134,201.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,259,490.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,489,454.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,489,454.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,995,055.47	-	-	-	-	-	-
Reserved	1,494,398.57	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,489,454.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		25,873,501.81	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,986,351.50
Subtotal		25,873,501.81			
Exceptions Less:			Additions:		
Total Other Operations		2,435,747.00	New Construction (Assessor Certification)		88,639.96
Total Uniform Construction Code			2023 Cap Bank Available		168,894.27
Total Interlocal Service Agreement			2024 Cap Bank Available		169,794.74
Total Additional Appropriations					
Total Capital Improvements		881,359.00			
Total Debt Service		2,646,315.00			
Transferred to Board of Education			Total Additions		427,328.97
Type I School Debt					
Total Public & Private Programs		109,820.81	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		18,413,680.47
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		2,252,600.00	Amount of Increase allowable. 1.0%		175,476.60
Total Exceptions		8,325,841.81			
Amount on Which CAP is Applied		17,547,660.00			
2.5% CAP		438,691.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		18,589,157.07
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		17,942,797.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,986,351.50	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(646,360.07)

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 <u>\$ 1,981,068.00</u> Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. <u>499,000.00</u>			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,798,419.83
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	15,798,419.83
Plus 2% CAP Increase	315,968.40
ADJUSTED TAX LEVY	16,114,388.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,114,388.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 16,114,388.23

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,442.00
Allowable Pension Obligations Increases	17,785.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	308,000.00
Allowable Debt Service and Capital Leases Inc.	55,844.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	424,071.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 16,538,459.23

Additions:	
New Ratables - Increase for new construction	8,307,400
Prior Year's Local Purpose Tax Rate (per \$100)	1.067
New Ratable Adjustment to Levy	88,639.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 16,627,099.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,134,201.00

OVER OR (UNDER) 2% LEVY CAP (492,898.18)
(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				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire		-		
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)		237,137		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		237,137		
2024				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)		-		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		-		
2025				
Maximum Allowable Amount to be Raised by Taxation		16,627,099		
Amount to be Raised by Taxation for Municipal Purpose		16,134,201		
Available for Banking (CY 2026 - CY 2028)		492,898		
Total Levy CAP Bank		730,035		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,600,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,600,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	18,180.00
Other	08-104	40,000.00	35,929.00	394,669.00
Fees and Permits	08-105	50,000.00	39,000.00	75,521.07
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	80,000.00	85,096.81
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	58,051.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	15,000.00	35,915.00
Interest on Investments and Deposits	08-113	280,000.00	170,000.00	404,557.28
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	250,000.00	245,000.00	269,547.00
Cat Licenses	08-104	1,300.00	1,300.00	1,475.00
Parking Permits	08-134	105,000.00	70,000.00	134,956.00
Rental of Municipal Owned Property	08-118	1,400.00	1,800.00	1,400.00

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	904,700.00	730,029.00	1,479,368.92

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	1,319,366.00	1,319,366.00	1,319,365.80
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		135,996.17	135,996.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,319,366.00	1,455,362.17	1,455,361.97

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	360,000.00	360,000.00	954,391.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	360,000.00	954,391.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Transportation Trust Fund Municipal Aid Program	10-584	281,151.00	381,359.00	381,359.00
Recycling Tonnage Grant	10-569		26,805.82	26,805.82
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		36,275.81	36,275.81
Alcohol Education and Rehabilitation Fund	10-501		2,206.51	2,206.51
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,109.00	11,109.00	11,109.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,312.29	2,163.69	2,163.69
Safe Routes to School	10-518		534,000.00	534,000.00
Distracted Driving Grant	10-508			-
Bullet Proof Vest Partnership Grant	10-693		5,085.98	5,085.98
Union County CDBG - Senior Services High Risk Health	10-856		15,000.00	15,000.00
Union County CDBG - CV Grant	10-856			-
Union County CDBG - Senior Center Grant	10-856		65,000.00	65,000.00
Union County Infrastructure Grant	10-877		50,000.00	50,000.00
Union County - Kids Recreation Trust	10-878		100,000.00	100,000.00
Union County - Youth Leadership	10-879		3,403.00	3,403.00
Greening Union County Grant	10-880		5,000.00	5,000.00
Local Recreation Improvement Grant	10-671		74,000.00	74,000.00
				-

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
ARP - Firefighter Grant	10-518			-
NJDEP Green Acrs Grant	10-684		750,000.00	750,000.00
Sustainable Jersey Small Grant	10-882		2,000.00	2,000.00
National Opiod Settlement	10-625		27,246.74	27,246.74
Community Energy Grant - BPU	10-603		10,000.00	10,000.00
Union County Arts Grant	10-881		3,000.00	3,000.00
American Rescue Plan	10-857		699.50	699.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	294,572.29	2,104,355.05	2,104,355.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-116	30,000.00	30,000.00	42,274.90
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-106	151,400.00	156,000.00	156,156.57
	08-117			
American Rescue Plan - Loss of Revenues				
MUJC - Share of SRO	08-242	27,000.00		
Board of Education Share of SRO	08-247	85,000.00	80,000.00	85,104.00
New Providence DID - Contribution for BAN Principal and Interest	08-126	28,377.00	28,871.00	28,871.86
Library Reimbursements	08-240	80,000.00	75,000.00	117,191.93
Hotel Tax	08-241	60,000.00	50,000.00	83,707.96
Leaf Collection Revenue	08-107	65,000.00	65,000.00	74,525.00
Capital Surplus	08-242	69,570.00	130,320.00	130,320.00
Berkeley Heights Shared Court	08-228	100,000.00	100,000.00	105,799.04
Summit Shared Sewer Services	08-243	185,000.00	175,000.00	200,482.16
Multi Family Sewer Fees	08-244	126,700.00	140,000.00	151,875.00
Mountain Valley Dispatch Rent/Services	08-245	71,000.00	70,000.00	71,558.80
Police Escort Fees	08-246	100,000.00	100,000.00	175,341.25
Summit Shared Court	08-133	292,000.00	292,000.00	294,772.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 1,471,047.00	xxxxxxxxxxx 1,492,191.00	xxxxxxxxxxx 1,717,980.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,600,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	904,700.00	730,029.00	1,479,368.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,319,366.00	1,455,362.17	1,455,361.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	360,000.00	954,391.00
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	294,572.29	2,104,355.05	2,104,355.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,471,047.00	1,492,191.00	1,717,980.56
Total Miscellaneous Revenues	13-099	4,349,685.29	6,141,937.22	7,711,457.50
4. Receipts from Delinquent Taxes	15-499	230,000.00	170,000.00	171,445.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,179,685.29	10,511,937.22	12,082,902.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,134,201.00	15,798,419.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,259,490.00	1,179,097.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,393,691.00	16,977,516.83	18,822,341.72
7. Total General Revenues	13-299	26,573,376.29	27,489,454.05	30,905,244.31

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 FUNCTIONS:						-		-
Administrative and Executive	20-100					-		-
Salaries & Wages	20-100	1	594,166.00	706,905.00		706,905.00	618,780.55	88,124.45
Other Expenses	20-100	2	339,168.00	331,918.00		331,918.00	287,692.88	44,225.12
Human Resources (Pesonnell/Labor Attny)	20-105					-		-
Salaries & Wages	20-105	1	39,145.00	38,000.00		38,000.00	38,000.00	-
Other Expenses	20-105	2	12,950.00	12,950.00		12,950.00	1,425.10	11,524.90
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	44,400.00	44,400.00		44,400.00	43,500.00	900.00
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	4,326.91	3,173.09
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1				-		-
Other Expenses	20-120	2	35,500.00	23,500.00		35,500.00	18,683.76	16,816.24
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	134,395.00	150,129.00		150,129.00	147,807.91	2,321.09
Other Expenses	20-130	2	19,500.00	19,500.00		19,500.00	9,690.10	9,809.90
Auditing and Accounting Services	20-135	2	46,350.00	45,000.00		45,000.00	44,200.00	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	96,500.00	92,124.00		92,124.00	92,124.00	-
Other Expenses	20-145	2	6,400.00	6,400.00		6,400.00	4,617.01	1,782.99
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	115,350.00	42,980.00		62,150.00	58,244.17	3,905.83
Other Expenses	20-150	2	81,300.00	81,300.00		81,300.00	44,788.50	36,511.50
Revaluation	20-150	2		25,000.00		25,000.00	25,000.00	-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	65,318.72	59,681.28
Engineering Services and Costs	20-165					-		-
Salaries & Wages	20-165	1	128,500.00	100,000.00		48,980.00	47,124.00	1,856.00
Other Expenses	20-165	2	139,500.00	139,500.00		139,500.00	80,274.14	59,225.86
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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
MUNICIPAL LAND USE (NJSA 40:550-1):						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,100.00	4,100.00		4,100.00	3,329.87	770.13
Other Expenses	21-180	2	52,250.00	52,250.00		52,250.00	24,393.79	27,856.21
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	3,900.00	3,900.00		3,900.00	3,329.87	570.13
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	15,110.96	9,889.04
						-		-
INSURANCE:						-		-
General Liability	23-210	2	703,494.00	679,704.00		679,704.00	679,704.00	-
Worker's Compensation	23-220	2				-		-
Employee Group Health	23-220	2	1,467,854.00	1,411,398.00		1,411,398.00	1,093,271.17	318,126.83
Health Benefit Waiver	23-222	2	60,000.00	60,000.00		60,000.00	55,863.28	4,136.72
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	410,743.00	393,213.00		393,213.00	390,465.12	2,747.88
Other Expenses	43-490	2	15,100.00	14,300.00		15,100.00	14,798.31	301.69
Public Defender (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,914,913.00	3,862,992.00		3,862,992.00	3,821,976.45	41,015.55
Other Expenses	25-240	2	314,079.00	308,079.00		308,079.00	225,420.03	82,658.97
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	173,612.00	170,400.00		170,400.00	159,181.00	11,219.00
Emergency Management	25-252					-		-
Other Expenses	25-252	2	9,874.00	9,874.00		9,874.00	5,379.29	4,494.71
Fire	25-255					-		-
Other Expenses	25-255	2	138,500.00	115,000.00		133,350.00	129,290.95	4,059.05
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	45,684.00	44,788.00		44,788.00	44,787.96	0.04
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,800.15	199.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance	26-290					-		-
Other Expenses	26-290	2	211,200.00	210,000.00		210,000.00	192,857.25	17,142.75
Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,231,688.00	1,165,550.00		1,165,550.00	1,149,845.58	15,704.42
Other Expenses	26-300	2	36,000.00	36,000.00		36,000.00	24,865.67	11,134.33
Traffic Signal Maintenance	26-291					-		-
Other Expenses	26-291	2	20,000.00	20,000.00		20,000.00	5,364.19	14,635.81
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	327,350.00	323,850.00		323,850.00	273,945.47	49,904.53
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	120,000.00	117,800.00		117,800.00	96,251.69	21,548.31
Sanitation:						-		-
Solid Waste/Recycling Collections	26-305					-		-
Other Expenses	26-305	2	1,030,020.00	1,010,340.00		1,010,340.00	977,757.98	32,582.02
Solid Waste Disposal Costs	32-465	2	375,000.00	365,000.00		365,000.00	351,169.35	13,830.65
Waste Water Treatment Plant	31-455					-		-
Salaries & Wages	31-455	1	427,931.00	413,977.00		413,977.00	373,764.96	40,212.04
Other Expenses	31-455	2	161,500.00	161,500.00		161,500.00	117,735.76	43,764.24
						-		-

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 WELFARE:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	2,500.00	2,500.00		2,500.00	377.47	2,122.53
Other Expenses	27-330	2	74,349.00	70,389.00		70,389.00	68,992.52	1,396.48
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	30,850.00	27,240.00		27,240.00	24,521.00	2,719.00
Health Services						-		-
Salaries & Wages	27-330	1	54,110.00	52,872.00		52,872.00	52,472.04	399.96
Other Expenses	27-330	2	3,550.00	3,550.00		3,550.00	343.98	3,206.02
						-		-
Recreation and Educations						-		-
Community Activities	28-370					-		-
Salaries & Wages	28-370	1	272,103.00	261,506.00		261,506.00	260,305.92	1,200.08
Other Expenses	28-370	2	23,500.00	23,500.00		23,500.00	20,660.30	2,839.70
Senior Citizen Program	28-371					-		-
Salaries & Wages	28-371	1	122,125.00	119,890.00		119,890.00	110,389.21	9,500.79
Other Expenses	28-371	2	41,018.00	40,720.00		40,720.00	26,804.15	13,915.85
Tuition Reimbursement Program	28-372					-		-
Other Expenses	28-372	2	12,500.00	12,500.00		12,500.00	12,070.00	430.00
						-		-

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
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	463,813.00	443,027.00		443,027.00	442,820.11	206.89
Other Expenses	22-195	2	36,900.00	36,900.00		36,900.00	34,703.77	2,196.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCAHASES:						-		-
Electricity	31-430	2	343,000.00	337,500.00		337,500.00	300,428.19	37,071.81
Telephone and Telegraph	31-440	2	52,000.00	51,000.00		51,000.00	45,550.19	5,449.81
Natural Gas	31-446	2	92,000.00	92,000.00		89,200.00	53,035.50	36,164.50
Street Lighting	31-435	2	135,500.00	133,000.00		133,000.00	122,927.05	10,072.95
Water	31-445	2	68,500.00	68,500.00		68,500.00	48,149.25	20,350.75
Motor Supplies	31-447	2	175,000.00	175,000.00		175,000.00	140,189.10	34,810.90
Fire Hydrant Service	31-460	2	235,000.00	230,000.00		230,000.00	225,224.57	4,775.43
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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
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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		555,222.00	539,622.00		539,622.00	539,622.00	-
Social Security System (O.A.S.I.)	36-472		657,600.00	644,800.00		646,300.00	626,332.39	19,967.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,121,741.00	1,087,023.00		1,087,023.00	1,087,023.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		33,000.00	32,000.00		34,000.00	32,567.67	1,432.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,377,563.00	2,313,445.00	-	2,316,945.00	2,295,545.06	21,399.94
(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		17,942,797.00	17,547,660.00	-	17,547,660.00	16,228,267.23	1,319,392.77

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
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	1,259,490.00	1,179,097.00		1,179,097.00	1,179,097.00	-
						-		-
SEWER SYSTEM						-		-
Joint Meeting Expenses	31-456	2	984,400.00	984,400.00		984,400.00	881,081.70	103,318.30
Berkley Heights Expenses	31-456	2	15,750.00	15,750.00		15,750.00	-	15,750.00
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	300,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
FAIR HOUSING ACT OF 1985						-		-
Council on Affordable Housing	21-191					-		-
Other Expenses	21-191	2	1,500.00	6,500.00		6,500.00	562.50	5,937.50
						-		-
						-		-

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
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2		2,206.51		2,206.51	2,206.51	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	11,109.00	11,109.00		11,109.00	11,109.00	-
LOCAL SHARE	41-899	2	2,800.00	2,777.00		2,777.00	2,777.00	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,312.29	2,163.69		2,163.69	2,163.69	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		26,805.82		26,805.82	26,805.82	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		36,275.81		36,275.81	36,275.81	-
						-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		5,085.98		5,085.98	5,085.98	-
						-	-	-

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								
Union County CDBG - High Risk Health	41-856	2		15,000.00		15,000.00	15,000.00	-
Union County CDBG - CV Grant (CARE Act)	41-856	2				-	-	-
Union County CDBG - Senior Citizen Center	41-856	2		65,000.00		65,000.00	65,000.00	-
Union County Arts Grant	41-881	2		3,000.00		3,000.00	3,000.00	-
Union County Leadership Grant	41-879	2		3,403.00		3,403.00	3,403.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
GREENING UNION COUTY TREE GRANT	41-880	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
Community Energy Grant - BPU	41-603	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
NJDEP Green Acrs Grant	41-684	2		750,000.00		750,000.00	750,000.00	-
						-	-	-
Sustainable Jersey Small Grant	41-882	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
Local Recreation Improvement Grant	41-671	2		74,000.00		74,000.00	74,000.00	-
						-	-	-

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
						-	-	-
DISTRACTED DRIVING STATEWIDE CRACKDOWN	41-508	1				-	-	-
						-		-
SAFE ROUTES TO SCHOOL	41-518	2		534,000.00		534,000.00	534,000.00	-
						-	-	-
						-	-	-
						-	-	-
NATIONAL OPIOD SETTLEMENT	41-625	2		27,246.74		27,246.74	27,246.74	-
	41-625	2				-	-	-
						-	-	-
AMERICA RESCUE PLAN	41-857	2		699.50		699.50	699.50	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,221.29	1,725,773.05	-	1,725,773.05	1,725,773.05	-
Total Operations - Excluded from "CAPS"	34-305		2,705,447.29	4,161,520.05	-	4,161,520.05	3,986,514.25	175,005.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,705,447.29	4,161,520.05	-	4,161,520.05	3,986,514.25	175,005.80

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		808,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Various Streets & Road Improvements - ARP	44-905					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		281,151.00	381,359.00		381,359.00	381,359.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,089,151.00	881,359.00	-	881,359.00	881,359.00	-

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		1,945,000.00	1,820,000.00		1,820,000.00	1,820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		313,415.00	376,315.00		376,315.00	376,315.00	XXXXXXXXXX
Interest on Notes	45-935		382,500.00	450,000.00		450,000.00	449,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,435,513.29	7,689,194.05	-	7,689,194.05	7,514,188.24	175,005.80

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		6,435,513.29	7,689,194.05	-	7,689,194.05	7,514,188.24	175,005.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,378,310.29	25,236,854.05	-	25,236,854.05	23,742,455.47	1,494,398.57
(M) Reserve for Uncollected Taxes	50-899		2,195,066.00	2,252,600.00	XXXXXXXXXX	2,252,600.00	2,252,600.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,573,376.29	27,489,454.05	-	27,489,454.05	25,995,055.47	1,494,398.57

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	17,942,797.00	17,547,660.00	-	17,547,660.00	16,228,267.23	1,319,392.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,689,226.00	2,435,747.00	-	2,435,747.00	2,260,741.20	175,005.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,221.29	1,725,773.05	-	1,725,773.05	1,725,773.05	-
Total Operations Excluded from "CAPS"	34-305	2,705,447.29	4,161,520.05	-	4,161,520.05	3,986,514.25	175,005.80
(C) Capital Improvements	44-999	1,089,151.00	881,359.00	-	881,359.00	881,359.00	-
(D) Municipal Debt Service	45-999	2,640,915.00	2,646,315.00	-	2,646,315.00	2,646,314.99	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	2,195,066.00	2,252,600.00	XXXXXXXXXX	2,252,600.00	2,252,600.00	XXXXXXXXXX
Total General Appropriations	34-499	26,573,376.29	27,489,454.05	-	27,489,454.05	25,995,055.47	1,494,398.57

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 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: Parking Offense Adj

Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust; Tree Planting Program; Accumulated Absences; Open Space, Recreation & Historic Preservation Trust; Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113; Accumulated Absences, Developer's Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	12,730,203.25
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	345,280.76
Tax Title Lien Receivable	307,520.15
Property Acquired by Tax Title Lien Liquidation	11,955.00
Other Receivables	303,378.43
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,698,337.59

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,898,024.31
Reserves for Receivables	968,134.34
Surplus	7,832,178.94
Total Liabilities, Reserves and Surplus	13,698,337.59

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,405,743.82	6,809,268.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	76,167,918.80	73,892,699.31
Delinquent Taxes	171,445.09	277,595.64
Other Revenues and Additions to Income	8,944,238.61	7,982,904.55
Total Funds	92,689,346.32	88,962,467.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,236,854.04	24,388,431.17
School Taxes (Including Local and Regional)	45,668,411.00	42,956,197.00
County Taxes (Including Added Tax Amounts)	13,707,637.00	13,957,666.31
Special District Taxes	222,129.08	221,417.41
Other Expenditures and Deductions from Income	22,136.26	33,012.19
Total Expenditures and Tax Requirements	84,857,167.38	81,556,724.08
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	84,857,167.38	81,556,724.08
Surplus Balance, December 31	7,832,178.94	7,405,743.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,832,178.94
Current Surplus Anticipated in 2025 Budget	4,600,000.00
Surplus Balance Remaining	3,232,178.94

(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.

**BOROUGH OF NEW PROVIDENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following sheets are the Borough's proposed capital budget. It is not an authorization to spend money but a plan for capital expenditures. Funds need to be authorized by adoption of a bond ordinance or through budget appropriations.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF NEW PROVIDENCE

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	
		-							
Streets & Roads Program	2025-1	2,282,151.00			64,108.00		281,151.00	936,892.00	1,000,000.00
Public Works Department	2025-2	6,030,000.00			225,000.00			4,275,000.00	1,530,000.00
WWTP	2025-3	610,000.00			10,000.00			190,000.00	410,000.00
Computers & Equipment	2025-4	80,000.00			-			-	80,000.00
Municipal & Infrastructure Improv.	2025-5	359,000.00			1,500.00			28,500.00	329,000.00
Recreation Improvements	2025-6	70,000.00			-			-	70,000.00
Fire Department Equipment	2025-7	3,084,500.00			7,225.00			137,275.00	2,940,000.00
Police & OEM Equipment	2025-8	10,425,000.00			499,500.00			9,497,500.00	428,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,940,651.00	-	-	807,333.00	-	281,151.00	15,065,167.00	6,787,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF NEW PROVIDENCE

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	22,940,651.00	-	-	807,333.00	-	281,151.00	15,065,167.00	6,787,000.00

Local Unit **BOROUGH OF NEW PROVIDENCE**

C - 4

Local Unit **BOROUGH OF NEW PROVIDENCE**

C - 4

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

Local Unit

BOROUGH OF NEW PROVIDENCE

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
	-			-						
Streets & Roads Program	2,282,151.00			114,108.00		281,151.00	1,886,892.00			
Public Works Department	6,030,000.00			301,500.00			5,728,500.00			
WWTP	610,000.00			30,500.00			579,500.00			
Computers & Equipment	80,000.00			4,000.00			76,000.00			
Municipal & Infrastructure Improv.	359,000.00			17,950.00			341,050.00			
Recreation Improvements	70,000.00			3,500.00			66,500.00			
Fire Department Equipment	3,084,500.00			154,225.00			2,930,275.00			
Police & OEM Equipment	10,425,000.00			521,250.00			9,903,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	22,940,651.00	-	-	1,147,033.00	-	281,151.00	21,512,467.00	-	-	-

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

Local Unit

BOROUGH OF NEW PROVIDENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	22,940,651.00	-	-	1,147,033.00	-	281,151.00	21,512,467.00	-	-	-

BOROUGH OF NEW PROVIDENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	148,669.00	148,130.00	148,567.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			14,278.42	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	148,669.00	148,130.00	162,846.30	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	148,669.00	148,130.00		148,130.00
					Total Trust Fund Appropriations:	54-499	148,669.00	148,130.00	-	148,130.00