Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data		
Name and County of Municipality	Morris Township, Morris County		
Full Name of Municipality	TOWNSHIP OF MORRIS		
County of Municipality	MORRIS		
Name of Municipality	MORRIS		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	50 Woodland Avenue		
Address	PO Box 7603		
Address	Convent Station, NJ 07961-7603		
Phone	973-326-7381		
Fax	973-984-0149		
			Cert #
Clerk	Suzanne Walsh		C-2131
Tax Collector	Penelope Crincoli		T8613
Chief Financial Officer	Sean Ferguson		N-1737
Registered Municipal Accountant	Valerie Dolan		548
Municipal Attorney	Jarrid Kantor		
Newspaper	Daily Record		
	Day	**Month**	
Date of Introduction	19	March	
Date of Advertisement	23	March	
Date of Public Hearing	16	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		5,452,857,800	
Net Valuation Taxable Prior		5,431,337,038	
		21,520,762	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1422		

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

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

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

Date of Original Appt.
11/1/2022

Calendar or State Fiscal

ovement Program
6
2025
2030

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Appropriations.
Appropriations.
n.

2025 Municipal Budget

of the TOWNSHIP of MORRIS County of MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	6,500,000.00	6,591,445.00
2. Total Miscellaneous Revenues	8,317,880.44	8,861,669.15
3. Receipts from Delinquent Taxes	580,000.00	550,000.00
4. a) Local Tax for Municipal Purposes	25,205,583.85	24,875,523.64
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,294,606.00	2,160,200.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,500,189.85	27,035,723.64
Total General Revenues	42,898,070.29	43,038,837.79

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	17,120,551.80	16,488,045.50
	Other Expenses	13,990,894.55	13,433,956.69
2. Deferred Charges & Other Appropriations		5,544,121.44	5,499,455.60
3. Capital Improvements		794,802.50	758,350.00
4. Debt Service (Include for School Purposes)		2,247,700.00	3,659,030.00
5. Reserve for Uncollected Taxes		3,200,000.00	3,200,000.00
Total General Appropriations		42,898,070.29	43,038,837.79
Total Number of Employees		165 FT 49 PT	159FT 82PT

2025 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	800,000.00	800,000.00
2. Miscellaneous Revenues	8,792,422.38	8,364,000.00
3. Deficit (General Budget)		
Total Revenues	9,592,422.38	9,164,000.00

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	2,274,549.52	2,185,757.32
	Other Expenses	4,130,516.95	3,858,683.29
2. Capital Improvements		1,675,175.00	1,093,500.00
3. Debt Service		1,014,711.04	1,029,160.54
4. Deferred Charges & Other Appropriations		497,469.87	996,898.85
5. Surplus (General Budget)			
Total Appropriations		9,592,422.38	9,164,000.00
Total Number of Employees		18 FT	18 FT

2025 Dedicated Swim Pool Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus		
2. Miscellaneous Revenues	993,594.57	887,089.95
3. Deficit (General Budget)	694,514.00	740,438.15
Total Revenues	1,688,108.57	1,627,528.10

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	715,971.29	695,446.25
	Other Expenses	404,363.25	362,495.00
2. Capital Improvements		2,500.00	28,725.00
3. Debt Service		495,100.00	479,200.00
4. Deferred Charges & Other Appropriations		70,174.03	61,661.85
5. Surplus (General Budget)			
Total Appropriations		1,688,108.57	1,627,528.10
Total Number of Employees		3 FT 98 PT	3 FT 93 PT

2025 Dedicated	Parking	Utility Budget	
Summary of Revenues		**Anticipated**	
		2025	**2024**
1. Surplus			
2. Miscellaneous Revenues		321,656.86	325,000.00
3. Deficit (General Budget)			
Total Revenues		321,656.86	325,000.00
Summary of Appropriations		**2025 Budget**	**Final 2024 Budget**
1. Operating Expenses:	Salaries & Wages	96,883.97	93,577.74
	Other Expenses	201,720.66	172,760.41
2. Capital Improvements			
3. Debt Service			35,700.00
4. Deferred Charges & Other Appropriations		23,052.23	22,961.85
5. Surplus (General Budget)			
Total Appropriations		321,656.86	325,000.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	**Sewer**	**Swim Pool**
Interest - Budgeted	797,700.00	154,973.00	85,100.00
Principal - Budgeted	1,450,000.00	859,738.04	410,000.00
Outstanding Balance	21,746,297.00	6,719,904.53	830,000.00

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MORRIS, County of MORRIS on MARCH 19, 2025.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on APRIL 16, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 50 WOODLAND AVENUE, CONVENT STATION New Jersey, 07961 during the hours of 8:30AM to 4:30PM.

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)		39,698,070.29	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXXX
3	Regional School District Tax	Actual		65,028,784.00
		Estimate	66,329,359.68	XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		16,733,151.15
		Estimate	17,067,814.17	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		597,447.07
		Estimate	708,871.51	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		123,804,115.65	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		15,397,880.44	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		108,406,235.21	
12	Amount of Item 11 divided by **97.13%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		111,606,235.21	
	Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-		
	Regional School District Tax (Line 3 Above)	66,329,359.68		
	Regional High School Tax (Line 4 Above)	-		
	County Tax (Line 5 Above)	17,067,814.17		
	Special District Tax (Line 6 Above)	-		
	Municipal Open Space Tax (Line 7 Above)	708,871.51		
	Municipal Arts and Culture Tax (Line 8 Above)	-		
	Tax in Local Municipal Budget	27,500,189.85		
	Total Amount (Line 12)	111,606,235.21		
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		3,200,000.00	
	Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations		39,698,070.29	
	Item 13 - Appropriation: Reserve for Uncollected Taxes		3,200,000.00	
	Subtotal		42,898,070.29	
	Less: Item 10 - Total Anticipated Revenues		15,397,880.44	
	Amount to Be Raised by Taxation in Municipal Budget		27,500,189.85	

Local Tax for Municipal Purpose	25,205,583.85
Addition to Local District School Tax	
Minimum Library Tax	2,294,606.00

TOWNSHIP OF MORRIS
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		42,898,070.29	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	17,120,551.80			***102.00%***	17,462,962.84	17,812,222.09	18,168,466.53	18,531,835.87	18,902,472.58
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		17,120,551.80			17,462,962.84	17,812,222.09	18,168,466.53	18,531,835.87	18,902,472.58
Social Security									
Sheet 19		1,328,722.73		***102.00%***	1,355,297.18	1,382,403.13	1,410,051.19	1,438,252.21	1,467,017.26
Pensions etc.									
Sheet 19		1,185,971.71		***102.00%***	1,209,691.14	1,233,884.97	1,258,562.67	1,283,733.92	1,309,408.60
Sheet 19		2,330,913.00		***105.00%***	2,447,458.65	2,569,831.58	2,698,323.16	2,833,239.32	2,974,901.29
Sheet 19		4,000.00							
Sheet 20		-							
Insurance									
Sheet 14		4,314,109.38		***106.00%***	4,572,955.94	4,847,333.30	5,138,173.30	5,446,463.70	5,773,251.52
Direct Employee Costs		**26,284,268.62**	**61.3%**						
General Liability Insurance									
Sheet 14		682,178.40	1.6%						
Debt Service:									
Sheet 27		2,247,700.00	5.2%						
Reserve for Uncollected Taxes:									
Sheet 29		3,200,000.00	7.5%						
Capital Funds:									
Sheet 26a		794,802.50	1.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		151,495.11	0.4%						
All Other Departmental OE's:									
Various Line Items		9,537,625.66	22.2%	***102.00%***	9,728,378.17	9,922,945.74	10,121,404.65	10,323,832.74	10,530,309.40
			Projected Budget Totals		36,776,743.93	37,768,620.81	38,794,981.50	39,857,357.76	40,957,360.64

TOWNSHIP OF MORRIS
2025 BUDGET FUNDING

		Project Tax Results				
		2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	6,500,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,851,493.33		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,319,052.00					
Grants	147,335.11					
Delinquent Tax	580,000.00					
Local Purpose Tax	27,500,189.85	36,776,743.93	37,593,620.81	38,444,981.50	39,332,357.76	40,257,360.64
	42,898,070.29	36,776,743.93	37,768,620.81	38,794,981.50	39,857,357.76	40,957,360.64
Ratables	5,452,857,800	5,460,857,800	5,468,857,800	5,476,857,800	5,484,857,800	5,492,857,800
Tax Rate	0.462	***0.673***	***0.687***	***0.702***	***0.717***	***0.733***
Increase	0.004	***0.211***	***0.014***	***0.015***	***0.015***	***0.016***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,500,000.00	6,591,445.00	(91,445.00)	-1.39%
Local	4,851,493.33	4,813,409.51	38,083.82	0.79%
State Aid	3,319,052.00	3,661,168.00	(342,116.00)	-9.34%
State & Federal Grants	147,335.11	387,091.64	(239,756.53)	-61.94%
Delinquent Tax	580,000.00	550,000.00	30,000.00	5.45%
Local Purpose Tax	25,205,583.85	24,875,523.64	330,060.21	1.33%
Minimum Library Tax	2,294,606.00	2,160,200.00	134,406.00	6.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	42,898,070.29	43,038,837.79	(140,767.50)	-0.33%
APPROPRIATIONS				
Salaries & Wages	17,120,551.80	16,488,045.50	632,506.30	3.84%
Other Expenses	13,839,399.44	13,042,705.05	796,694.39	6.11%
Statutory & Deferred Charges	5,544,121.44	5,499,455.60	44,665.84	0.81%
State & Federal Grants	151,495.11	391,251.64	(239,756.53)	-61.28%
Capital (without grants)	794,802.50	758,350.00	36,452.50	4.81%
Debt Service	2,247,700.00	3,659,030.00	(1,411,330.00)	-38.57%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,200,000.00	3,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	42,898,070.29	43,038,837.79	(140,767.50)	-0.00327
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,564,655.40	12,625,180.99	(60,525.59)
Used to Fund Budget	6,500,000.00	6,591,445.00	(91,445.00)
Remaining Balance	6,064,655.40	6,033,735.99	30,919.41

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	25,205,583.85	24,875,523.64	330,060.21	1.33%
Local Tax Rate	0.4622	0.4580	0.0042	0.93%
Assessed Valuation	5,452,857,800	5,431,337,038	21,520,762	0.40%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			25,979,726.38	MAX
			25,205,583.85	ACTUAL
CAP Base from Prior Year	32,844,006.15	32,844,006.15	(774,142.53)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	33,665,106.30	33,993,546.37	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	362,763.56	362,763.56		
Other				
Total CAP Allowable	34,027,869.87	34,356,309.93		
Budget Expenditures Sheet 19	34,183,466.68	34,183,466.68		
Remaining or (Excess)	(155,596.81)	172,843.25		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.39%	99.38%	0.01%
Used for Reserve for Taxes	97.13%	97.11%	0.02%
Remaining	2.26%	2.27%	-0.01%

TOWNSHIP OF MORRIS

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	15,946,541.96	0.292	15,633,864.67	0.281	0.011	4.07%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	416,512.80	0.008	408,345.88	0.007	0.001	9.12%
Total All County Levies	16,363,054.76	0.300	16,042,210.55	0.288	0.012	4.20%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	66,329,359.68	1.216	65,028,784.00	1.198	0.018	1.54%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	25,205,583.85	0.462	24,875,523.64	0.458	0.004	0.93%
Municipal Library	2,294,606.00	0.042	2,160,200.00	0.037	0.005	13.73%
Municipal Open Space	708,871.51	0.013	597,447.07	0.011	0.002	0.181818
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	110,901,475.81	2.034	108,704,165.26	1.992	0.04182	0.020995
NET VALUATION TAXABLE	5,452,857,800		5,431,337,038			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,033.82	462.25	1,992.00	458.00	41.82	4.25
125,000.00	2,542.28	577.81	2,490.00	572.50	52.28	5.31
150,000.00	3,050.73	693.37	2,988.00	687.00	62.73	6.37
175,000.00	3,559.19	808.93	3,486.00	801.50	73.19	7.43
200,000.00	4,067.65	924.49	3,984.00	916.00	83.65	8.49
225,000.00	4,576.10	1,040.05	4,482.00	1,030.50	94.10	9.55
250,000.00	5,084.56	1,155.61	4,980.00	1,145.00	104.56	10.61
275,000.00	5,593.01	1,271.17	5,478.00	1,259.50	115.01	11.67
300,000.00	6,101.47	1,386.74	5,976.00	1,374.00	125.47	12.74
325,000.00	6,609.92	1,502.30	6,474.00	1,488.50	135.92	13.80
350,000.00	7,118.38	1,617.86	6,972.00	1,603.00	146.38	14.86
375,000.00	7,626.84	1,733.42	7,470.00	1,717.50	156.84	15.92
400,000.00	8,135.29	1,848.98	7,968.00	1,832.00	167.29	16.98
425,000.00	8,643.75	1,964.54	8,466.00	1,946.50	177.75	18.04
450,000.00	9,152.20	2,080.10	8,964.00	2,061.00	188.20	19.10
475,000.00	9,660.66	2,195.67	9,462.00	2,175.50	198.66	20.17
500,000.00	10,169.11	2,311.23	9,960.00	2,290.00	209.11	21.23
600,000.00	12,202.94	2,773.47	11,952.00	2,748.00	250.94	25.47
750,000.00	15,253.67	3,466.84	14,940.00	3,435.00	313.67	31.84
1,000,000.00	20,338.23	4,622.45	19,920.00	4,580.00	418.23	42.45
1,250,000.00	25,422.79	5,778.07	24,900.00	5,725.00	522.79	53.07
1,500,000.00	30,507.34	6,933.68	29,880.00	6,870.00	627.34	63.68

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MORRIS **COUNTY:** MORRIS

Mayor's Name	Term Expires
Donna J. Guariglia	December 31, 2027

Municipal Officials

Suzanne Walsh	Municipal Clerk	Date of Orig. Appt. 11/1/2022; Cert. No. C-2131
Penelope Crincoli	Tax Collector	Cert. No. T8613
Sean Ferguson	Chief Financial Officer	Cert. No. N-1737
Valerie Dolan	Registered Municipal Accountant	Lic. No. 548
Jarrid Kantor	Municipal Attorney	

Governing Body Members

Name	Term Expires
Jeffrey Grayzel	12/31/2025
Mark J. Gyorfy	12/31/2027
William Ravitz	12/31/2026
Siva S. Jonnada	12/31/2026

Official Mailing Address of Municipality

50 Woodland Avenue
PO Box 7603
Convent Station, NJ 07961-7603

Fax #: 973-984-0149

Sheet A

2025
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19 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 19 day of March, 2025

swalsh@morristwp.com
Clerk

PO Box 7603
Address

Convent Station, NJ 07961-7603
Address

973-326-7381
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 19 day of March, 2025

vdolan@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 19 day of March, 2025

sferguson@morristwp.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 MORRIS, County of MORRIS for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of March 23, 2025

The Governing Body of the TOWNSHIP of MORRIS 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 COMMITTEEPERSONS of the TOWNSHIP of MORRIS, County of MORRIS, on March 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at 50 Woodland Avenue, on April 16, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,183,466.68
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,514,603.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,514,603.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.13%* Percent of Tax Collections	3,200,000.00
Building Aid Allowance 2025 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	42,898,070.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,397,880.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,205,583.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,294,606.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swim Pool Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,702,683.10	9,164,000.00	1,627,528.10	325,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	336,154.69						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,038,837.79	9,164,000.00	1,627,528.10	325,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,495,932.22	9,150,689.19	1,558,514.73	311,549.17	-	-	-
Reserved	1,213,706.20	7,164.98	67,346.70	13,305.00	-	-	-
Unexpended Balances Canceled	329,199.37	6,145.83	1,666.67	145.83	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,038,837.79	9,164,000.00	1,627,528.10	325,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	42,702,683.10
Cap Base Adjustment:	
Subtotal	42,702,683.10
Exceptions Less:	
Total Other Operations	2,186,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	758,350.00
Total Debt Service	3,659,030.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	55,096.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,200,000.00
Total Exceptions	9,858,676.95
Amount on Which CAP is Applied	32,844,006.15
2.5% CAP	821,100.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,665,106.30

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,665,106.30
Additions:		
New Construction (Assessor Certification)		145,270.27
2023 Cap Bank Available		
2024 Cap Bank Available		217,493.29
Total Additions		362,763.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	34,027,869.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	328,440.06
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	34,356,309.93
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		34,183,466.68
Over or (Under) Appropriations Cap		(172,843.25)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 5,918,552.71
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,618,000.00	
		4,300,552.71
Budgeted Group Insurance - Inside CAP		3,636,821.58
Budgeted Group Insurance - Utilities		663,731.13
Budgeted Group Insurance - Outside CAP		
TOTAL		4,300,552.71

Instead of receiving Health Benefits, 36 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 90,000.00

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	24,875,523.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	24,849,523.64
Plus 2% CAP Increase	496,990.47
ADJUSTED TAX LEVY	25,346,514.11
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,346,514.11

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		25,346,514.11
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	371,847.00	
Allowable Pension Obligations Increases	53,707.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	36,453.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	26,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		488,007.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		65.00
ADJUSTED TAX LEVY		25,834,456.11
Additions:		
New Ratables - Increase for new construction	31,718,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.458	
New Ratable Adjustment to Levy		145,270.27
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		25,979,726.38
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		25,205,583.85
OVER OR (UNDER) 2% LEVY CAP		(774,142.53)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	24,445,186
Amount to be Raised by Taxation for Municipal Purpose	23,913,270
Available for Banking (CY 2025)	531,916
Amount Used in CY 2025	
Balance to Expire	531,916
2023	
Maximum Allowable Amount to be Raised by Taxation	25,592,776
Amount to be Raised by Taxation for Municipal Purpose	24,391,535
Available for Banking (CY 2025 - CY 2026)	1,201,242
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	1,201,242
2024	
Maximum Allowable Amount to be Raised by Taxation	25,514,152
Amount to be Raised by Taxation for Municipal Purpose	24,875,524
Available for Banking (CY 2025 - CY 2027)	638,628
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	638,628
2025	
Maximum Allowable Amount to be Raised by Taxation	25,979,726
Amount to be Raised by Taxation for Municipal Purpose	25,205,584
Available for Banking (CY 2026 - CY 2028)	774,143
Total Levy CAP Bank	2,614,013

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	6,500,000.00	6,591,445.00	6,591,445.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,500,000.00	6,591,445.00	6,591,445.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	22,500.00
Other	08-104	20,000.00	25,000.00	27,023.00
Fees and Permits	08-105	750,500.00	700,000.00	896,856.93
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	150,000.00	197,583.35
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	180,000.00	165,492.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	320,000.00	300,000.00	1,431,390.75
Anticipated Utility Operating Surplus	08-114			
Fire UFS Fees	08-120	35,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,473,000.00	1,412,500.00	2,775,846.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	3,319,052.00	3,319,052.00	3,319,052.22
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-215		342,116.00	342,116.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,319,052.00	3,661,168.00	3,661,168.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,041,500.00	1,250,000.00	1,165,349.00
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	1,041,500.00	1,250,000.00	1,165,349.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		26,523.99	26,523.99
Municipal Alliance on Alcoholism and Drug Abues	10-506	16,640.00	16,640.00	16,640.00
Municipal Alliance on Alcoholism and Drug Abues - Supplemental	10-506		3,900.00	3,900.00
National Opioid Settlement	10-786	85,560.00	21,471.22	21,471.22
Bulletproof Vest Partnership	10-693	2,599.21	5,546.26	5,546.26
Body Armor Replacement Fund	10-505	3,587.60	3,379.47	3,379.47
Highlands Assessment Grant	10-749	15,000.00		-
Drunk Driving Enforcement Fund	10-735	19,448.30	15,083.06	15,083.06
Enhancing Local Public Health Infrastructure Grant	10-779	4,500.00		-
Lead Grant Assistance Program	10-594		13,200.00	13,200.00
ARP Firefighter Grant Program	10-744		35,000.00	35,000.00
Clean Communities Program	10-602		69,836.78	69,836.78
Alcohol Education and Rehabilitation	10-501		8,580.86	8,580.86
Sustaining Local Public Health Infrastructure	10-789		167,930.00	167,930.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	147,335.11	387,091.64	387,091.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operaing Surplus of Prior Year - Parking Lot	08-116	100,000.00	100,000.00	100,000.00
Utlity Operating Surplus of Prior Year - Sewer	08-117			
General Capital Fund - Fund Balance	08-120	211,993.33	161,909.51	161,909.51
Reimbursement for Expenses - Off Duty Police Trust	08-106	150,000.00	125,000.00	125,000.00
Recreation Trust Fund Reimbursement of Expenses	08-107	125,000.00	125,000.00	125,000.00
Open Space Trust Fund - Recreation Reimbursement of Expenses	08-240	300,000.00	300,000.00	300,000.00
Payment in Lieu of Taxes	08-130	1,450,000.00	1,339,000.00	1,543,584.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,336,993.33	2,150,909.51	2,355,493.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,500,000.00	6,591,445.00	6,591,445.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,473,000.00	1,412,500.00	2,775,846.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,319,052.00	3,661,168.00	3,661,168.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,041,500.00	1,250,000.00	1,165,349.00
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	147,335.11	387,091.64	387,091.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,336,993.33	2,150,909.51	2,355,493.67
Total Miscellaneous Revenues	13-099	8,317,880.44	8,861,669.15	10,344,948.81
4. Receipts from Delinquent Taxes	15-499	580,000.00	550,000.00	639,350.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,397,880.44	16,003,114.15	17,575,744.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,205,583.85	24,875,523.64	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,294,606.00	2,160,200.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,500,189.85	27,035,723.64	29,891,315.67
7. Total General Revenues	13-299	42,898,070.29	43,038,837.79	47,467,060.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	462,099.00	441,563.81		441,563.81	434,864.29	6,699.52
Other Expenses	20-100	2	125,400.00	161,700.00		161,700.00	148,888.98	12,811.02
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	38,494.27	37,373.09		37,373.09	37,373.08	0.01
Other Expenses	20-110	2	500.00	500.00		500.00	36.00	464.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	144,042.46	139,992.68		138,992.68	136,743.29	2,249.39
Other Expenses	20-120	2	77,500.00	47,350.00		48,350.00	47,466.44	883.56
Financial Administration						-		-
Salaries and Wages	20-130	1	223,624.44	210,115.84		210,115.84	206,147.44	3,968.40
Other Expenses	20-130	2	85,800.00	78,400.00		78,400.00	77,255.31	1,144.69
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	32,645.00		32,645.00	32,645.00	-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	57,746.55	56,370.44		56,370.44	55,996.78	373.66
Other Expenses	20-140	2	308,100.00	300,600.00		300,600.00	282,996.44	17,603.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	98,047.88	108,818.67		108,818.67	104,620.95	4,197.72
Other Expenses	20-145	2	17,700.00	17,700.00		17,700.00	13,961.33	3,738.67
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	167,674.66	167,529.17		200,529.17	185,243.54	15,285.63
Other Expenses	20-150	2	42,650.00	22,050.00		22,050.00	16,009.27	6,040.73
Legal Services and Costs						-		-
Other Expenses	20-155	2	375,000.00	355,000.00		355,000.00	340,009.20	14,990.80
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	567,349.78	512,832.72		512,832.72	493,653.88	19,178.84
Other Expenses	20-165	2	28,000.00	31,900.00		26,900.00	24,770.85	2,129.15
Historical Preservation						-		-
Salaries and Wages	20-175	1	5,684.62	5,519.05		5,519.05	4,243.32	1,275.73
Other Expenses	20-175	2	500.00	500.00		500.00	90.00	410.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	63,008.45	61,833.51		61,833.51	60,182.05	1,651.46
Other Expenses	21-180	2	66,000.00	51,000.00		51,000.00	41,457.60	9,542.40
Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,539.07	33,266.09		37,766.09	36,987.64	778.45
Other Expenses	21-185	2	27,250.00	12,250.00		12,250.00	7,744.72	4,505.28
INSURANCE:						-		-
General Liability	23-210	2	682,178.40	774,103.00		774,103.00	774,103.00	-
Workers Compensation	23-215	2	587,287.80	554,610.00		554,610.00	554,610.00	-
Group Insurance - Hospital and Medical	23-220	2	3,636,821.58	3,200,955.60		3,200,955.60	3,102,975.55	97,980.05
Health Benefit Waiver	23-222	1	90,000.00	63,000.00		63,000.00	63,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,493,971.45	5,184,376.39		5,172,376.39	5,077,932.88	94,443.51
Other Expenses	25-240	2	262,350.00	222,055.57		234,055.57	222,353.91	11,701.66
Purchase of Police Vehicles	25-241	2	228,000.00	188,000.00		188,000.00	186,330.71	1,669.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	13,500.00	14,600.00		14,600.00	11,577.31	3,022.69
County Communications						-		-
Other Expenses	25-243	2	328,323.66	327,423.66		327,423.66	327,423.66	-
Traffic Lights Maintenance						-		-
Other Expenses	25-244	2	35,000.00	35,000.00		35,000.00	31,744.79	3,255.21
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	2,617,478.81	2,476,560.27		2,616,560.27	2,601,502.96	15,057.31
Other Expenses	25-265	2	225,150.00	220,150.00		220,150.00	211,057.00	9,093.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	16,500.00		16,500.00	15,000.00	1,500.00
Project Pride						-		-
Other Expense	25-280	2		30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	2,667,871.10	2,603,596.10		2,513,596.10	2,369,799.84	143,796.26
Other Expenses	26-290	2	458,150.00	456,150.00		456,150.00	414,675.99	41,474.01
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	986,193.19	991,400.49		940,400.49	904,711.02	35,689.47
Other Expenses	26-305	2	1,409,500.00	1,409,500.00		1,409,500.00	1,336,047.36	73,452.64
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	77,535.37	90,945.51		85,945.51	82,370.38	3,575.13
Other Expenses	26-310	2	82,900.00	55,200.00		67,200.00	65,056.12	2,143.88
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	829,828.62	813,587.18		778,587.18	762,456.49	16,130.69
Other Expenses	26-315	2	465,800.00	409,300.00		535,300.00	468,218.41	67,081.59
Community Services Act - Condo Costs						-		-
Other Expenses	26-325	2	85,000.00	53,500.00		68,500.00	31,236.48	37,263.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	407,580.78	364,778.05		364,778.05	351,082.91	13,695.14
Other Expenses	27-330	2	53,925.00	70,725.00		54,225.00	36,583.96	17,641.04
Environmental Commission						-		-
Salaries and Wages	21-190	1	5,632.12	5,519.05		5,519.05	3,768.97	1,750.08
Other Expenses	21-190	2	5,800.00	5,800.00		5,800.00	4,651.79	1,148.21
Animal Control Regulations						-		-
Other Expenses	27-340	2	30,000.00	24,500.00		24,500.00	24,500.00	-
Cooperative Transportation						-		-
Other Expenses	27-365	2	9,000.00	9,000.00		9,000.00	7,974.29	1,025.71
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COURT AND PUBLIC DEFENDER:						-		-
Joint Municipal Court						-		-
Other Expenses	43-490	2	308,500.00	297,500.00		297,500.00	293,966.43	3,533.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	420,043.78	417,362.20		417,362.20	383,400.26	33,961.94
Other Expenses	28-370	2	89,995.00	93,490.00		88,490.00	77,296.22	11,193.78
Handicapped Person's Recreations Opportunity						-		-
Act - Township of Morris Share	28-371	2	3,259.00	3,259.00		3,259.00	3,259.00	-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	681,029.72	705,253.52		705,253.52	648,403.23	56,850.29
Other Expenses	28-375	2	164,803.00	169,075.00		169,075.00	148,856.93	20,218.07
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UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	168,300.00	168,000.00		168,000.00	152,150.83	15,849.17
Street Lighting	31-435	2	170,000.00	160,000.00		155,000.00	143,694.13	11,305.87
Telephone	31-440	2	124,000.00	124,000.00		124,000.00	106,213.20	17,786.80
Water	31-445	2	19,700.00	19,700.00		19,700.00	14,909.94	4,790.06
Natural Gas	31-446	2	93,000.00	93,000.00		93,000.00	62,523.27	30,476.73
Gasoline, Diesel Fuel	31-460	2	425,000.00	475,000.00		352,500.00	321,983.38	30,516.62
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	929,075.68	880,114.89		891,114.89	890,961.63	153.26
Other Expenses	22-195	2	90,650.00	78,650.00		67,650.00	63,288.16	4,361.84
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	50,000.00	85,000.00		52,000.00	52,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		28,639,345.24	27,382,050.55	-	27,344,550.55	26,280,039.79	1,064,510.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,639,345.24	27,382,050.55	-	27,344,550.55	26,280,039.79	1,064,510.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,120,551.80	16,456,708.72	-	16,418,208.72	15,947,446.83	470,761.89
Other Expenses (Including Contingent)	34-201	2	11,518,793.44	10,925,341.83	-	10,926,341.83	10,332,592.96	593,748.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
Anticipated Deficit - Pool Utility	46-855	694,514.00	740,438.15	xxxxxxxxxx	740,438.15	447,102.31	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	1,185,971.71	1,209,962.45		1,209,962.45	1,201,962.45	8,000.00
Social Security System (O.A.S.I.)	36-472	1,328,722.73	1,275,000.00		1,275,000.00	1,174,707.96	100,292.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,330,913.00	2,232,555.00		2,270,055.00	2,232,555.00	37,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	4,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,544,121.44	5,461,955.60	-	5,499,455.60	5,060,327.72	145,792.04
(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	34,183,466.68	32,844,006.15	-	32,844,006.15	31,340,367.51	1,210,302.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Maintenance of Joint Free Public Library -						-		-
Proportionate Share (R.S.40:54-29.17)	29-390	2	2,294,606.00	2,160,200.00		2,160,200.00	2,160,200.00	-
						-		-
Recycling Tax (P.L. 2007, c. 311)	26-298	2	26,000.00	26,000.00		26,000.00	22,596.60	3,403.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,320,606.00	2,186,200.00	-	2,186,200.00	2,182,796.60	3,403.40

CURRENT FUND - APPROPRIATIONS

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

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

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

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
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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,160.00	4,160.00		4,160.00	4,160.00	-
Recycling Tonnage Grant	41-569	2		26,523.99		26,523.99	26,523.99	-
Clean Communities Program	41-602	1		69,836.78		69,836.78	69,836.78	-
Alcohol Education and Rehabilitation Fund	41-501	2		8,580.86		8,580.86	8,580.86	-
Drunk Driving Enforcement Fund	41-735	2	19,448.30	15,083.06		15,083.06	15,083.06	-
Enhancing Local Public Health Infrastructure Grant	41-779	2	4,500.00			-	-	-
Body Armor Replacement Fund	41-505	2	3,587.60	3,379.47		3,379.47	3,379.47	-
Bulletproof Vest Partnership	41-693	2	2,599.21	5,546.26		5,546.26	5,546.26	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	16,640.00	16,640.00		16,640.00	16,640.00	-
Municipal Alliance on Alcoholism & Drug Abuse -						-	-	-
Supplemental	41-506	2		3,900.00		3,900.00	3,900.00	-
ARP Firefighters	41-749	2		35,000.00		35,000.00	35,000.00	-
National Opioid Settlement	41-786	2	85,560.00	21,471.22		21,471.22	21,471.22	-
Highlands Assessment Grant	41-600	2	15,000.00			-	-	-
Lead Grant Assistance Program	41-594	2		13,200.00		13,200.00	13,200.00	-
Sustaining Local Public Health Infrastructure	41-789	2		167,930.00		167,930.00	167,930.00	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		151,495.11	391,251.64	-	391,251.64	391,251.64	-
Total Operations - Excluded from "CAPS"	34-305		2,472,101.11	2,577,451.64	-	2,577,451.64	2,574,048.24	3,403.40
Detail:								
Salaries & Wages	34-305	1	-	69,836.78	-	69,836.78	69,836.78	-
Other Expenses	34-305	2	2,472,101.11	2,507,614.86	-	2,507,614.86	2,504,211.46	3,403.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		606,302.50	517,850.00	**XXXXXXXXXX**	517,850.00	517,850.00	-
Health Department Furniture	**44-903**			6,000.00		6,000.00	5,903.27	(0.00)
Renovations to Administrative Offices	44-903			15,000.00		15,000.00	14,827.98	0.00
Tax Assessor Department Furniture	44-903		3,500.00			-		-
Trash & Recycling Cart Replacement	44-903			18,000.00		18,000.00	15,392.30	0.00
Gas Meters & Thermal Imaging Cameras	44-903		15,000.00			-		-
Replace 40CY Dumpster w/ Enclosed 40CY Dumpster	44-903			11,000.00		11,000.00	11,000.00	-
Replace Garage Door Motors	44-903			15,000.00		15,000.00	15,000.00	-
High Water Equipment & Training	44-903		15,000.00			-		-
Ventrax Snow Sidewalk Removal Unit	44-903			28,000.00		28,000.00	28,000.00	-
Emerald Ash Tree Removal	44-903			25,000.00		25,000.00	10,950.00	-
Lucas CPR Device (2) for Fire & Police	44-903		50,000.00			-		-
Firehouse Improvements	44-903		20,000.00			-		-
Street Tree Replacement	44-903		50,000.00	50,000.00		50,000.00	38,025.00	-
Exmark Laser Zero Turn Mower	44-903		13,500.00	12,500.00		12,500.00	11,721.94	(0.00)
Corrugated Drainage Pipe Replacement	44-903			60,000.00		60,000.00	53,881.00	-
Parks Trailer	44-903		6,500.00			-		-
AED Installations	44-903		15,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	794,802.50	758,350.00	-	758,350.00	722,551.49	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920		1,450,000.00	2,839,000.00		2,839,000.00	2,839,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		217,200.00	286,480.00		286,480.00	286,480.00	xxxxxxxxxx
Interest on Notes	45-935		580,500.00	533,550.00		533,550.00	533,484.98	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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		2,247,700.00	3,659,030.00	-	3,659,030.00	3,658,964.98	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				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	5,514,603.61	6,994,831.64	-	6,994,831.64	6,955,564.71	3,403.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,514,603.61	6,994,831.64	-	6,994,831.64	6,955,564.71	3,403.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,698,070.29	39,838,837.79	-	39,838,837.79	38,295,932.22	1,213,706.20
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	42,898,070.29	43,038,837.79	-	43,038,837.79	41,495,932.22	1,213,706.20

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	34,183,466.68	32,844,006.15	-	32,844,006.15	31,340,367.51	1,210,302.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,320,606.00	2,186,200.00	-	2,186,200.00	2,182,796.60	3,403.40
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	151,495.11	391,251.64	-	391,251.64	391,251.64	-
Total Operations Excluded from "CAPS"	34-305	2,472,101.11	2,577,451.64	-	2,577,451.64	2,574,048.24	3,403.40
(C) Capital Improvements	44-999	794,802.50	758,350.00	-	758,350.00	722,551.49	0.00
(D) Municipal Debt Service	45-999	2,247,700.00	3,659,030.00	-	3,659,030.00	3,658,964.98	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 Boar	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	3,200,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	42,898,070.29	43,038,837.79	-	43,038,837.79	41,495,932.22	1,213,706.20

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	800,000.00	800,000.00	800,000.00
Rents	**08-503**	6,400,000.00	5,975,000.00	6,523,121.34
Miscellaneous	**08-505**	200,000.00	200,000.00	740,961.42
Industrial Pretreatment Program	08-506	42,000.00	39,000.00	27,000.00
Sewer Charges - Borough of Morris Plains	08-512	1,550,422.38	1,550,000.00	1,658,532.92
Sewer Charges - Township of Randolph	08-512	600,000.00	600,000.00	675,293.49
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	9,592,422.38	9,164,000.00	10,424,909.17

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	2,274,549.52	2,185,757.32		2,185,757.32	2,185,174.84	582.48
Other Expenses	55-502	4,130,516.95	3,858,683.29		3,858,683.29	3,852,317.40	6,365.89
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,675,175.00	1,093,500.00	XXXXXXXXXX	1,093,500.00	1,093,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	560,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	133,973.00	149,672.50		149,672.50	143,526.67	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
N.J. Wastewater Treatment Finance Program:					-		XXXXXXXXXX
Principal	55-524	299,738.04	294,738.04		294,738.04	294,738.04	XXXXXXXXXX
Interest	55-524	21,000.00	24,750.00		24,750.00	24,750.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	323,466.83	328,898.85		328,898.85	328,898.85	-
Social Security System (O.A.S.I.)	55-541	174,003.04	168,000.00		168,000.00	167,783.39	216.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,592,422.38	9,164,000.00	-	9,164,000.00	9,150,689.19	7,164.98

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Swimming Pool Fees	**08-515**	925,000.00	825,000.00	996,345.00
Miscellaneous	**08-505**	50,311.88	50,000.00	115,307.78
American Rescue Plan-Local Fiscal Recovery	08-506			
Swimming Pool Utility Capital Fund - Fund Balance	08-509	18,282.69	12,089.95	12,089.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**	694,514.00	740,438.15	447,102.31
Total Swim Pool Utility Revenues	**08-599**	1,688,108.57	1,627,528.10	1,570,845.04

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	715,971.29	695,446.25		695,446.25	673,275.01	22,171.24
Other Expenses	55-502	404,363.25	362,495.00		362,495.00	317,319.54	45,175.46
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

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

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	28,725.00	XXXXXXXXXX	28,725.00	28,725.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	410,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	19,400.00	27,200.00		27,200.00	27,200.00	XXXXXXXXXX
Interest on Notes	55-523	65,700.00	52,000.00		52,000.00	50,333.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	15,402.23	15,661.85		15,661.85	15,661.85	-
Social Security System (O.A.S.I.)	55-541	54,771.80	46,000.00		46,000.00	46,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	1,688,108.57	1,627,528.10	-	1,627,528.10	1,558,514.73	67,346.70

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Parking Lot Fees and Permits	**08-512**	321,156.86	325,000.00	382,965.42
Miscellaneous	**08-505**	500.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	321,656.86	325,000.00	382,965.42

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	96,883.97	93,577.74		93,577.74	81,333.84	12,243.90
Other Expenses	55-502	201,720.66	172,760.41		172,760.41	172,757.26	3.15
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		700.00		700.00	554.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	15,382.23	15,661.85		15,661.85	15,661.85	-
Social Security System (O.A.S.I.)	55-541	7,670.00	7,300.00		7,300.00	6,242.05	1,057.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	321,656.86	325,000.00	-	325,000.00	311,549.17	13,305.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Housing and Community Development Act of 1974, Drug Abuse Resistance Education (DARE) Program, Disposal of Forfeited Property, Recycling Program,
Municipal Alliance on Alchohol and Drug Abuse, Parking Offenses Adjudication Act, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust
Accumulated Absences, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Developers Escrow Fund, Recreation Trust Fund, Outside Employment of Off-Duty Police,
Developers Fees - Housing Trust Fund (COAH), Dedicated Penalties/Fire Training and Equipment

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	20,464,778.76
Due from State of N.J.(c. 20, P.L. 1961)	10,152.16
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	605,530.93
Tax Title Lien Receivable	117,368.60
Property Acquired by Tax Title Lien Liquidation	36,475.00
Other Receivables	57,853.12
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	21,292,158.57

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,910,275.52
Reserves for Receivables	817,227.65
Surplus	12,564,655.40
Total Liabilities, Reserves and Surplus	21,292,158.57

School Tax Levy Unpaid	1.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	12,625,180.99	11,366,063.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.39%, 2023: 99.38%)	108,518,847.91	108,317,144.01
Delinquent Taxes	639,350.55	629,877.92
Other Revenues and Additions to Income	12,121,344.30	12,217,724.15
Total Funds	133,904,723.75	132,530,809.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	39,509,638.42	37,444,251.13
School Taxes (Including Local and Regional)	65,028,784.00	66,366,911.00
County Taxes (Including Added Tax Amounts)	16,107,807.64	15,404,974.97
Special District Taxes	693,838.29	597,781.79
Other Expenditures and Deductions from Income		91,710.05
Total Expenditures and Tax Requirements	121,340,068.35	119,905,628.94
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	121,340,068.35	119,905,628.94
Surplus Balance, December 31	12,564,655.40	12,625,180.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	12,564,655.40
Current Surplus Anticipated in 2025 Budget	6,500,000.00
Surplus Balance Remaining	6,064,655.40

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 MORRIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Morris, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital:		-							
Tax Assessor Departmnt Furniture	G-25-1	3,500.00		3,500.00					
Jean Street School Building Renovations (Design)	G-25-2	100,000.00			5,000.00			95,000.00	
Police Building Improvements and upgardes	G-25-3	40,000.00			40,000.00				
SCBA Cylinder Replacement	G-25-4	28,000.00			28,000.00				
Gas Meters and themal Imaging Camera's	G-25-5	15,000.00		15,000.00					
High Water Equipment and Training	G-25-6	15,000.00		15,000.00					
Lucas CPR device (2) Fire and Police	G-25-7	50,000.00		50,000.00					
Firehouse Improvements	G-25-8	20,000.00		20,000.00					
Road Overlay & Milling 2024	G-25-9	800,000.00			40,000.00			760,000.00	
Crack Sealing Program	G-25-10	90,000.00			4,500.00			85,500.00	
Street tree replacement	G-25-11	50,000.00		50,000.00					
Rear Compactor Trash Truck	G-25-12	425,000.00			21,250.00			403,750.00	
Street Sweeper	G-25-13	400,000.00			20,000.00			380,000.00	
Brush Chipper	G-25-14	108,000.00			5,400.00			102,600.00	
Replace Gate Opening System	G-25-15	22,000.00			22,000.00				
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	2,166,500.00	-	153,500.00	186,150.00	-	-	1,826,850.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital: (Continued)		-							
Trailer	G-25-16	6,500.00		6,500.00					
Exmark Laser Zero turn mower	G-25-17	13,500.00		13,500.00					
Tailgate for Dump Box	G-25-18	4,000.00			4,000.00				
Brushcutter for Trail System Maintenance	G-25-19	4,600.00			4,600.00				
Seniors ADA Bus	G-25-20	150,000.00			7,500.00			142,500.00	
AED Installations - 5 Parks	G-25-21	15,000.00		15,000.00					
Emerald Ash and Dangerous Tree Removal	G-25-22	41,500.00					41,500.00		
Tree Shrub and Meadow Plantings	G-25-23	13,750.00					13,750.00		
Open Space Improvement Projects	G-25-24	200,000.00					200,000.00		
Studies and Consulting Services	G-25-25	53,800.00					53,800.00		
Harter Road Overlay (NJDOT LAP grant)	G-25-26	377,550.00			18,877.50			358,672.50	
Briant Delmar Ridgwood additional funding	G-25-27	242,500.00			12,125.00			230,375.00	
Gaston Road (NJDOT LAP grant	G-25-28	121,000.00			6,050.00			114,950.00	
Lake Valley Road improvements	G-25-29	100,000.00			5,000.00			95,000.00	
Fox Hollow Improvements	G-25-30	25,000.00			25,000.00				
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	1,368,700.00	-	35,000.00	83,152.50	-	309,050.00	941,497.50	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital: (Continued)		-							
Drainage & Curbing Improvements General Services	G-25-17	62,000.00			62,000.00				
Engineering:		-							
Public Works Drainage Inlet Repairs 2025	G-25-18	50,000.00			50,000.00				
Public Works Curb Repairs 2025	G-25-19	50,000.00			50,000.00				
Public Works Sidewalk Repairs 2025	G-25-20	50,000.00			50,000.00				
Storm sewer GIS mapping	G-25-21	125,000.00			125,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	337,000.00	-	-	337,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Sewer Utility Capital:		-							
PD Blowers and VFD's		500,000.00			25,000.00			475,000.00	
SCADA software and Hardware upgrades		130,000.00			130,000.00				
Lab Refurbishments		60,000.00			60,000.00				
Butterworth STP Clarifiers		1,250,000.00			62,500.00			1,187,500.00	
Anoic & UV Slide gate replacement		552,500.00			27,625.00			524,875.00	
Butterworth STP Main Breaker Replacements		300,000.00			300,000.00				
Evergreen Buffer		12,000.00			12,000.00				
Grit Liner		30,000.00			30,000.00				
Sewer Manhole Rehab		50,000.00			50,000.00				
Mendham Road Pump Station Valve Replacementa		50,000.00			50,000.00				
Harter Road Overlay (NJDOT LAP grant)		377,550.00			377,550.00				
Lake Valey Road improvements		100,000.00			100,000.00				
General Servcies (draining and curbing)		62,000.00			62,000.00				
Gaston Road (NJDOT LAP)		121,000.00			121,000.00				
Delmar Briant Ridgewood		242,500.00			242,500.00				
Fox Hollow Road improvements		25,000.00			25,000.00				
		-							
TOTAL - THIS PAGE	**XXXXX**	3,862,550.00	-	-	1,675,175.00	-	-	2,187,375.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Swim Pool Capital:		-							
ADA Sidewalk Improvements - Ginty Pool		50,000.00			2,500.00			47,500.00	
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TOTAL - THIS PAGE	XXXXX	50,000.00	-	-	2,500.00	-	-	47,500.00	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,784,750.00	-	188,500.00	2,283,977.50	-	309,050.00	5,003,222.50	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital:		-							
Tax Assessor Departmnt Furniture	G-25-1	3,500.00	1 Year	3,500.00					
Jean Street School Building Renovations (Design)	G-25-2	100,000.00	1 Year	100,000.00					
Police Building Improvements and upgardes	G-25-3	40,000.00	1 Year	40,000.00					
SCBA Cylinder Replacement	G-25-4	28,000.00	1 Year	28,000.00					
Gas Meters and themal Imaging Camera's	G-25-5	15,000.00	1 Year	15,000.00					
High Water Equipment and Training	G-25-6	15,000.00	1 Year	15,000.00					
Lucas CPR device (2) Fire and Police	G-25-7	50,000.00	1 Year	50,000.00					
Firehouse Improvements	G-25-8	20,000.00	1 Year	20,000.00					
Road Overlay & Milling 2024	G-25-9	800,000.00	1 Year	800,000.00					
Crack Sealing Program	G-25-10	90,000.00	1 Year	90,000.00					
Street tree replacement	G-25-11	50,000.00	1 Year	50,000.00					
Rear Compactor Trash Truck	G-25-12	425,000.00	1 Year	425,000.00					
Street Sweeper	G-25-13	400,000.00	1 Year	400,000.00					
Brush Chipper	G-25-14	108,000.00	1 Year	108,000.00					
Replace Gate Opening System	G-25-15	22,000.00	1 Year	22,000.00					
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TOTAL - THIS PAGE	**XXXXX**	2,166,500.00	**XXXXXXXXXX**	2,166,500.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital: (Continued)		-							
Trailer	G-25-16	6,500.00	1 Year	6,500.00					
Exmark Laser Zero turn mower	G-25-17	13,500.00	1 Year	13,500.00					
Tailgate for Dump Box	G-25-18	4,000.00	1 Year	4,000.00					
Brushcutter for Trail System Maintenance	G-25-19	4,600.00	1 Year	4,600.00					
Seniors ADA Bus	G-25-20	150,000.00	1 Year	150,000.00					
AED Installations - 5 Parks	G-25-21	15,000.00	1 Year	15,000.00					
Emerald Ash and Dangerous Tree Removal	G-25-22	41,500.00	1 Year	41,500.00					
Tree Shrub and Meadow Plantings	G-25-23	13,750.00	1 Year	13,750.00					
Open Space Improvement Projects	G-25-24	200,000.00	1 Year	200,000.00					
Studies and Consulting Services	G-25-25	53,800.00	1 Year	53,800.00					
Harter Road Overlay (NJDOT LAP grant)	G-25-26	377,550.00	1 Year	377,550.00					
Briant Delmar Ridgwood additional funding	G-25-27	242,500.00	1 Year	242,500.00					
Gaston Road (NJDOT LAP grant	G-25-28	121,000.00	1 Year	121,000.00					
Lake Valley Road improvements	G-25-29	100,000.00	1 Year	100,000.00					
Fox Hollow Improvements	G-25-30	25,000.00	1 Year	25,000.00					
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TOTAL - THIS PAGE	**XXXXX**	1,368,700.00	**XXXXXXXXXX**	1,368,700.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital: (Continued)		-							
Drainage & Curbing Improvements General Services	G-25-17	62,000.00	1 Year	62,000.00					
Engineering:		-							
Public Works Drainage Inlet Repairs 2025	G-25-18	50,000.00	1 Year	50,000.00					
Public Works Curb Repairs 2025	G-25-19	50,000.00	1 Year	50,000.00					
Public Works Sidewalk Repairs 2025	G-25-20	50,000.00	1 Year	50,000.00					
Storm sewer GIS mapping	G-25-21	125,000.00	1 Year	125,000.00					
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TOTAL - THIS PAGE	**XXXXX**	337,000.00	**XXXXXXXXXX**	337,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

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
Sewer Utility Capital:		-							
PD Blowers and VFD's		500,000.00	1 Year	500,000.00					
SCADA software and Hardware upgrades		130,000.00	1 Year	130,000.00					
Lab Refurbishments		60,000.00	1 Year	60,000.00					
Butterworth STP Clarifiers		1,250,000.00	1 Year	1,250,000.00					
Anoic & UV Slide gate replacement		552,500.00	1 Year	552,500.00					
Butterworth STP Main Breaker Replacements		300,000.00	1 Year	300,000.00					
Evergreen Buffer		12,000.00	1 Year	12,000.00					
Grit Liner		30,000.00	1 Year	30,000.00					
Sewer Manhole Rehab		50,000.00	1 Year	50,000.00					
Mendham Road Pump Station Valve Replacementa		50,000.00	1 Year	50,000.00					
Harter Road Overlay (NJDOT LAP grant)		377,550.00	1 Year	377,550.00					
Lake Valey Road improvements		100,000.00	1 Year	100,000.00					
General Servcies (draining and curbing)		62,000.00	1 Year	62,000.00					
Gaston Road (NJDOT LAP)		121,000.00	1 Year	121,000.00					
Delmar Briant Ridgewood		242,500.00	1 Year	242,500.00					
Fox Hollow Road improvements		25,000.00	1 Year	25,000.00					
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TOTAL - THIS PAGE	**XXXXX**	3,862,550.00	**XXXXXXXXXX**	3,862,550.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

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
Swim Pool Capital:		-							
ADA Sidewalk Improvements - Ginty Pool		50,000.00	1 Year	50,000.00					
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MORRIS

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

Sheet 40c5

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

Local Unit TOWNSHIP OF MORRIS

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
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Sheet 40c6

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

Local Unit TOWNSHIP OF MORRIS

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

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

Local Unit TOWNSHIP OF MORRIS

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
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TOTAL - ALL PROJECTS	XXXXX	7,784,750.00	XXXXXXXXXX	7,784,750.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-			-			
Tax Assessor Departmnt Furniture	3,500.00	3,500.00		-			-			
Jean Street School Building Renovations (Design)	100,000.00			5,000.00			95,000.00			
Police Building Improvements and upgardes	40,000.00			40,000.00			-			
SCBA Cylinder Replacement	28,000.00			28,000.00			-			
Gas Meters and themal Imaging Camera's	15,000.00	15,000.00		-			-			
High Water Equipment and Training	15,000.00	15,000.00		-			-			
Lucas CPR device (2) Fire and Police	50,000.00	50,000.00		-			-			
Firehouse Improvements	20,000.00	20,000.00		-			-			
Road Overlay & Milling 2024	800,000.00			40,000.00			760,000.00			
Crack Sealing Program	90,000.00			4,500.00			85,500.00			
Street tree replacement	50,000.00	50,000.00		-			-			
Rear Compactor Trash Truck	425,000.00			21,250.00			403,750.00			
Street Sweeper	400,000.00			20,000.00			380,000.00			
Brush Chipper	108,000.00			5,400.00			102,600.00			
Replace Gate Opening System	22,000.00			22,000.00			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	2,166,500.00	153,500.00	-	186,150.00	-	-	1,826,850.00	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Capital: (Continued)	-			-		-	-			
Trailer	6,500.00	6,500.00		-		-	-			
Exmark Laser Zero turn mower	13,500.00	13,500.00		-		-	-			
Tailgate for Dump Box	4,000.00			4,000.00		-	-			
Brushcutter for Trail System Maintenance	4,600.00			4,600.00		-	-			
Seniors ADA Bus	150,000.00			7,500.00		-	142,500.00			
AED Installations - 5 Parks	15,000.00	15,000.00		-		-	-			
Emerald Ash and Dangerous Tree Removal	41,500.00			-		41,500.00	-			
Tree Shrub and Meadow Plantings	13,750.00			-		13,750.00	-			
Open Space Improvement Projects	200,000.00			-		200,000.00	-			
Studies and Consulting Services	53,800.00			-		53,800.00	-			
Harter Road Overlay (NJDOT LAP grant)	377,550.00			18,877.50		-	358,672.50			
Briant Delmar Ridgwood additional funding	242,500.00			12,125.00		-	230,375.00			
Gaston Road (NJDOT LAP grant	121,000.00			6,050.00		-	114,950.00			
Lake Valley Road improvements	100,000.00			5,000.00		-	95,000.00			
Fox Hollow Improvements	25,000.00			25,000.00		-	-			
	-			-		-	-			
	-			-		-	-			
TOTAL - THIS PAGE	1,368,700.00	35,000.00	-	83,152.50	-	309,050.00	941,497.50	-	-	-

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

Local Unit: TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Capital: (Continued)	-			-		-	-			
Drainage & Curbing Improvements General Services	62,000.00			62,000.00		-	-			
Engineering:	-			-		-	-			
Public Works Drainage Inlet Repairs 2025	50,000.00			50,000.00		-	-			
Public Works Curb Repairs 2025	50,000.00			50,000.00		-	-			
Public Works Sidewalk Repairs 2025	50,000.00			50,000.00		-	-			
Storm sewer GIS mapping	125,000.00			125,000.00		-	-			
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TOTAL - THIS PAGE	337,000.00	-	-	337,000.00	-	-	-	-	-	-

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

Local Unit: TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Capital:	-			-				-		
PD Blowers and VFD's	500,000.00			25,000.00				475,000.00		
SCADA software and Hardware upgrades	130,000.00			130,000.00				-		
Lab Refurbishments	60,000.00			60,000.00				-		
Butterworth STP Clarifiers	1,250,000.00			62,500.00				1,187,500.00		
Anoic & UV Slide gate replacement	552,500.00			27,625.00				524,875.00		
Butterworth STP Main Breaker Replacements	300,000.00			300,000.00				-		
Evergreen Buffer	12,000.00			12,000.00				-		
Grit Liner	30,000.00			30,000.00				-		
Sewer Manhole Rehab	50,000.00			50,000.00				-		
Mendham Road Pump Station Valve Replacementa	50,000.00			50,000.00				-		
Harter Road Overlay (NJDOT LAP grant)	377,550.00			377,550.00				-		
Lake Valey Road improvements	100,000.00			100,000.00				-		
General Servcies (draining and curbing)	62,000.00			62,000.00				-		
Gaston Road (NJDOT LAP)	121,000.00			121,000.00				-		
Delmar Briant Ridgewood	242,500.00			242,500.00				-		
Fox Hollow Road improvements	25,000.00			25,000.00				-		
	-			-				-		
TOTAL - THIS PAGE	3,862,550.00	-	-	1,675,175.00	-	-	-	2,187,375.00	-	-

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

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Swim Pool Capital:	-			-			-			
ADA Sidewalk Improvements - Ginty Pool	50,000.00			2,500.00			47,500.00			
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TOTAL - THIS PAGE	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-

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

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MORRIS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit: TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,784,750.00	188,500.00	-	2,283,977.50	-	309,050.00	2,815,847.50	2,187,375.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **MORRIS**, County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 25,205,583.85 (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) $ 708,871.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,294,606.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 6,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 8,317,880.44
Receipts from Delinquent Taxes			15-499	$ 580,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 25,205,583.85
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	$ 2,294,606.00
Total Revenues			13-299	$ 42,898,070.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 28,639,345.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,544,121.44
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,472,101.11
(c) Capital Improvements	44-999	$ 794,802.50
(d) Municipal Debt Service	45-999	$ 2,247,700.00
(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	$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 42,898,070.29

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 16th 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 16th day of April, 2025, swalsh@morristwp.com, Clerk
Signature

TOWNSHIP OF MORRIS **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	708,871.51	597,447.07	690,940.60
Interest Income	54-113			92,273.66
Reserve Funds:	54-101	341,128.49	402,552.93	
Total Trust Fund Revenues:	54-299	1,050,000.00	1,000,000.00	783,214.26

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1	300,000.00	250,000.00	250,000.00	-
Other Expenses	54-372-2	750,000.00	750,000.00	189,886.00	560,114.00
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				-
Acquisition of Farmland	54-916-2				-
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				-
Total Trust Fund Appropriations:	54-499	1,050,000.00	1,000,000.00	439,886.00	560,114.00

Summary of Program

Year Referendum Passed/Implemented:		1983 (Date)
Rate Assessed:	$	0.0130
Total Tax Collected to date:	$	10,135,319.48
Total Expended to date:	$	12,969,751.85
Total Acreage Preserved to date:		219.630 (Acres)
Recreation land preserved in 2024:		Not Available (Acres)
Farmland preserved in 2024:		Not Available (Acres)

TOWNSHIP OF MORRIS **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF MORRIS** Year Ending: December 31, 2024

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

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

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

4/16/2025
Date

swalsh@morristwp.com
Clerk of the Governing Body