

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT COUNTY: UNION

Elizabeth Fagan, MD	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
	6/1/2015
	Date of Orig. Appt.
Rosemary Licatese	C-1232
Municipal Clerk	Cert. No.
Patricia Dougherty	T-8378
Tax Collector	Cert. No.
Tammie Baldwin	N-0609
Chief Financial Officer	Cert. No.
Steven Wielkottz	413
Registered Municipal Accountant	Lic. No.
Matthew J. Giacobbe, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Mike McTernan	12/31/2025
Delia Hamlet	12/31/2025
Michelle Kalmanson	12/31/2027
Bob Pawlowski	12/31/2026
Jamel Boyer	12/31/2026
Clair Toth	12/31/2027
Kevin Smallwood	12/31/2025

Official Mailing Address of Municipality

City of Summit

512 Springfield Avenue

Summit, NJ 07901-2667

Fax #: 908-273-2977

2025
MUNICIPAL BUDGET

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2025.

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

22nd day of April, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2025

rlicatese@cityofsummit.org
Clerk
512 Springfield Avenue
Address
Summit, NJ 07901-2667
Address
908-273-6400
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 22nd day of April, 2025

Steven Wielkotz
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 201
Phone Number

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

Certified by me, this 22nd day of April, 2025

tbaldwin@cityofsummit.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Union County Local Source

in the issue of May 8th, 2025

The Governing Body of the CITY of SUMMIT does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

McTernan
Boyer
Hamlet
Kalmanson
Pawlowski
Smallwood
Toth

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SUMMIT, County of UNION, on April 22nd, 2025.

A Hearing on the Budget and Tax Resolution will be held at City of Summit, on May 20th, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			36,961,294.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			12,960,263.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			4,847,658.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			17,807,921.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.65%	Percent of Tax Collections	5,000,015.00
4. Total General Appropriations (Item 9, Sheet 29)			59,769,230.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			20,265,645.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			31,877,102.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			4,247,030.00
(c) Minimum Library Tax			3,379,453.00

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	57,150,641.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,487,464.40	
Subtotal	<u>57,150,641.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	4,366,541.00		New Construction (Assessor Certification)	264,598.10	
Total Uniform Construction Code			2023 Cap Bank Available	825,034.94	
Total Interlocal Service Agreement			2024 Cap Bank Available	348,570.95	
Total Additional Appropriations					
Total Capital Improvements	205,000.00				
Total Debt Service	6,574,256.00				
Transferred to Board of Education	4,184,441.00		Total Additions	<u>1,438,203.99</u>	
Type I School Debt					
Total Public & Private Programs	137,265.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>38,925,668.39</u>	
Judgements					
Total Deferred Charges	110,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	5,000,002.00		Amount of Increase allowable. 1.0%	<u>365,731.36</u>	
Total Exceptions	<u>20,577,505.00</u>				
Amount on Which CAP is Applied	36,573,136.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>39,291,399.75</u>	
2.5% CAP	<u>914,328.40</u>				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	<u>36,961,294.00</u>	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,487,464.40		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	<u>(2,330,105.75)</u>	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)																																										
	BUDGET MESSAGE																																										
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2025</td><td>\$</td><td><u>4,803,820.00</u></td><td></td></tr><tr><td colspan="4">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td></td><td><u>1,500,000.00</u></td><td></td></tr><tr><td></td><td></td><td><u>3,303,820.00</u></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td><u>2,779,153.00</u></td><td></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td><u>212,000.00</u></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td><u>312,667.00</u></td><td></td></tr><tr><td>TOTAL</td><td></td><td><u><u>3,303,820.00</u></u></td><td></td></tr></table> <p>Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td></td><td><u><u> </u></u></td><td></td></tr></table>				Estimated Group Insurance Costs - 2025	\$	<u>4,803,820.00</u>		Estimated Amounts to be Contributed by Employees:				Contribution from all eligible emp.		<u>1,500,000.00</u>				<u>3,303,820.00</u>		Budgeted Group Insurance - Inside CAP		<u>2,779,153.00</u>		Budgeted Group Insurance - Utilities		<u>212,000.00</u>		Budgeted Group Insurance - Outside CAP		<u>312,667.00</u>		TOTAL		<u><u>3,303,820.00</u></u>		Health Benefits Waiver				Salaries and Wages		<u><u> </u></u>	
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EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	31,032,174.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	31,007,174.00	
Plus 2% CAP Increase	620,143.48	
ADJUSTED TAX LEVY	31,627,317.48	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	31,627,317.48	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		31,627,317.48
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	363,097.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	58,000.00	
Allowable Debt Service and Capital Leases Inc.	271,522.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	25,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		717,619.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		13,962.00
ADJUSTED TAX LEVY		32,330,974.48
Additions:		
New Ratables - Increase for new construction	28,605,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.925	
New Ratable Adjustment to Levy		264,598.10
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		32,595,572.58
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		31,877,102.00
OVER OR (UNDER) 2% LEVY CAP		(718,470.58)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2022		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025)		
Amount Used in CY 2025		
Balance to Expire		
2023		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2026)		
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026)		
2024		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2027)		
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026 - CY2027)		
2025		
Maximum Allowable Amount to be Raised by Taxation	32,595,573	
Amount to be Raised by Taxation for Municipal Purpose	31,877,102	
Available for Banking (CY 2026 - CY 2028)	718,471	
Total Levy CAP Bank	718,471	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	8,400,000.00	8,200,000.00	8,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,400,000.00	8,200,000.00	8,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	40,000.00	46,922.00
Other	08-104	68,000.00	57,000.00	72,926.77
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	675,000.00	535,000.00	711,542.03
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	145,000.00	161,394.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200,000.00	950,000.00	1,432,785.43
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility		360,000.00	280,000.00	280,000.00
Anticipated Utility Operating Surplus - Sewer Utility		850,000.00	850,000.00	850,000.00
Hotel and Motel Occupancy Fee		40,000.00	90,000.00	40,489.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fees and Permits:				
Health Fees		149,000.00	170,000.00	160,602.00
Zoning Board Fees		31,000.00	26,000.00	36,243.33
Briant Park - Emergency Services Fees		12,000.00	11,000.00	14,000.00
Community Services Fees (including Drainage and Grading Fees)		130,000.00	124,000.00	136,084.00
Atlantic Health Services (Community Support Services)				
Golf Course Revenue		255,000.00	225,000.00	259,029.85
Family Aquatic Center Revenue		660,000.00	630,000.00	671,261.87
Sale of Recyclable Materials		22,000.00	14,000.00	27,497.92
Administrative Off-Duty Assignment Fees (Police & Fire)		185,000.00	225,000.00	190,105.00
Utility Income Cell Tower		168,000.00	154,000.00	170,216.12
Franchise Income (c 48A-30) Cable TV - Verizon		166,687.00	175,049.00	175,048.94
Franchise Income (c 48A-30) Cable TV - Comcast		89,979.00	93,714.00	93,713.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	3,059,307.00	3,059,307.00	3,059,307.72
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			315,342.00	315,342.00
School Debt Service Aid		600,628.00	343,109.00	343,109.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,659,935.00	3,717,758.00	3,717,758.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund		3,856.00	3,571.00	3,571.00
Body Worn Camera Grant			48,694.00	48,694.00
Summit Foundation Grant			85,000.00	85,000.00
Recycling Tonnage Grant			42,869.74	42,869.74
Union County Infrastructure Grant			75,000.00	75,000.00
Opiods Settlement Grant			548,777.05	548,777.05
Clean Communities Grant			54,638.19	54,638.19
Sustainable Jersey Grant			5,000.00	5,000.00
Kids Recreation Grant			61,720.90	61,720.90
APTA Platform Tennis Grant		20,000.00		-
OEM Emma Grant		10,000.00		-
NJDOT Village Green Pedestrian Safety		358,425.00		-
NJDOT Park Ave Improvements		98,750.00		-
NJDOT Prospect St Improvements		117,500.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		55,000.00	55,000.00	60,356.65
Atlantic Health Services/Overlook Hospital - (Community Service Contribution)		505,016.00	522,663.00	550,171.80
Reserve for Debt Service (General Capital)				
Reserve for Debt Service (Current Fund School Aid)				
Reserve to Pay Debt (General Capital) Community Center Project				
General Capital Surplus		700,000.00	800,000.00	800,000.00
Summit Housing Authority - Payment in Lieu of Taxes		50,000.00	47,000.00	62,497.00
Parking Utility Share of Pension Costs		80,000.00	80,000.00	80,000.00
Sewer Utility Share of Pension Costs		68,000.00	62,000.00	65,000.00
UCC Share of Pension Costs		133,470.92	114,929.00	114,929.00
Parking Utility Share of Various Services		62,500.00	60,000.00	60,000.00
Sewer Utility Share of Various Services		237,000.00	215,000.00	215,000.00
UCC Share of Health Costs		141,526.08	121,071.00	121,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,400,000.00	8,200,000.00	8,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,259,666.00	4,794,763.00	5,529,862.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,659,935.00	3,717,758.00	3,717,758.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	608,531.00	925,270.88	925,270.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,032,513.00	2,077,663.00	2,129,025.45
Total Miscellaneous Revenues	13-099	11,560,645.00	11,515,454.88	12,301,917.98
4. Receipts from Delinquent Taxes	15-499	305,000.00	300,000.00	287,115.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,265,645.00	20,015,454.88	20,789,033.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,877,102.00	31,032,174.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	4,247,030.00	3,841,332.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,379,453.00	3,049,686.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,503,585.00	37,923,192.00	43,213,994.25
7. Total General Revenues	13-299	59,769,230.00	57,938,646.88	64,003,028.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	595,440.00	525,757.00		546,857.00	545,325.83	1,531.17
Other Expenses	20-100	2	82,000.00	83,750.00		126,750.00	107,349.77	19,400.23
Employee Assistance Program	20-100					-		-
Other Expenses	20-100	2	5,600.00	5,800.00		5,800.00	5,600.00	200.00
Postage	20-100					-		-
Other Expenses	20-100	2	56,900.00	55,100.00		55,100.00	40,822.27	14,277.73
Physical Examinations - Municipal Employees	20-100					-		-
Other Expenses	20-100	2	25,000.00	21,000.00		21,000.00	18,064.00	2,936.00
Technology	20-100					-		-
Other Expenses	20-100	2	292,409.00	306,831.00		305,831.00	259,167.11	46,663.89
Hometown TV Agreement	20-100					-		-
Other Expenses	20-100	2	67,191.00	67,191.00		67,191.00	67,191.00	-
Municipal Purchasing	20-100					-		-
Other Expenses	20-100	2	10,400.00	9,800.00		11,300.00	9,832.98	1,467.02
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	334,708.00	322,188.00		322,188.00	305,022.04	17,165.96
Other Expenses	20-120	2	177,050.00	158,800.00		158,800.00	112,864.19	45,935.81
Codification of Ordinances	20-120	2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:(continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	520,194.00	543,028.00		543,028.00	532,963.01	10,064.99
Other Expenses	20-130	2	108,678.00	80,534.00		80,534.00	58,547.13	21,986.87
Audit Services	20-135					-		-
Other Expenses	20-135	2	52,000.00	50,500.00		50,500.00	44,250.00	6,250.00
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	185,894.00	179,238.00		180,763.00	180,647.86	115.14
Other Expenses	20-145	2	17,315.00	17,650.00		17,650.00	10,614.63	7,035.37
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	221,280.00	215,345.00		215,345.00	213,843.94	1,501.06
Other Expenses	20-150	2	198,600.00	183,050.00		183,050.00	178,739.74	4,310.26
Legal Services (Legal Department)	20-155					-		-
Salaries & Wages	20-155	1	42,009.00	40,885.00		40,885.00	40,884.96	0.04
Other Expenses	20-155					-		-
Fees	20-155	2	430,000.00	420,000.00		440,000.00	305,481.82	134,518.18
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	319,294.00	308,351.00		308,351.00	242,074.50	66,276.50
Other Expenses	20-165	2	23,500.00	27,000.00		27,000.00	13,382.40	13,617.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180					-		-
Salaries and Wages	21-180	1	17,500.00	17,500.00		17,500.00	15,500.00	2,000.00
Other Expenses	21-180	2	197,200.00	157,200.00		157,200.00	152,746.71	4,453.29
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-185	2	32,100.00	32,300.00		32,300.00	21,771.00	10,529.00
						-		-
Insurance						-		-
General Liability	23-210	2	755,042.00	729,509.00		729,509.00	729,509.00	-
Workers Compensation	23-215	2	602,130.00	643,774.00		643,774.00	643,774.00	-
Employee Group Health	23-220	2	2,779,153.00	2,642,580.00		2,642,580.00	2,642,580.00	-
Other Insurance	23-210	2	37,500.00	35,000.00		35,000.00	35,000.00	-
Unemployment Insurance	23-225	2	37,500.00	35,000.00		35,000.00	35,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	6,121,765.00	6,244,404.00		6,264,404.00	6,166,125.59	98,278.41
Other Expenses	25-240	2	506,100.00	475,500.00		475,500.00	409,308.88	66,191.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
School Crossing Guard	25-240					-		-
Salaries and Wages	25-240	1	260,000.00	242,061.00		253,061.00	249,303.85	3,757.15
Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	2,067.30	932.70
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	26,988.00	26,266.00		26,266.00	26,265.95	0.05
Other Expenses	25-252	2	13,700.00	13,700.00		13,700.00	9,325.95	4,374.05
Fire	25-265					-		-
Salaries and Wages	25-265	1	3,913,576.00	3,927,900.00		3,961,445.00	3,926,118.01	35,326.99
Other Expenses	25-265	2	493,200.00	484,800.00		484,800.00	454,899.72	29,900.28
Uniform Fire Safety Act (c.38 P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	36,545.00	36,545.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	824,281.00	762,469.00		780,469.00	775,073.83	5,395.17
Other Expenses	26-290	2	152,000.00	152,000.00		152,000.00	121,540.01	30,459.99
Public Works Maintenance	26-300					-		-
Salaries and Wages	26-300	1	235,054.00	222,009.00		218,984.00	171,610.18	47,373.82
Other Expenses	26-300	2	73,850.00	74,350.00		74,350.00	66,548.42	7,801.58
Garbage and Trash	26-305					-		-
Salaries and Wages	26-305	1	791,480.00	739,271.00		739,271.00	724,893.93	14,377.07
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	3,970.48	29.52
Recycling Program	26-305					-		-
Salaries and Wages	26-305	1	96,021.00	90,792.00		93,792.00	93,318.84	473.16
Other Expenses	26-305	2	898,500.00	1,011,885.00		941,885.00	869,067.23	72,817.77
Transfer Station	26-300					-		-
Salaries and Wages	26-300	1	281,128.00	275,386.00		275,386.00	244,071.99	31,314.01
Other Expenses	26-300	2	53,500.00	54,500.00		54,500.00	46,506.54	7,993.46
Compost Area	26-300					-		-
Salaries and Wages	26-300	1	210,914.00	191,572.00		212,572.00	210,310.58	2,261.42
Other Expenses	26-300	2	3,500.00	4,200.00		6,200.00	2,912.69	3,287.31
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Disposal Charges	32-465					-		-
Other Expenses	32-465	2	1,045,000.00	1,020,000.00		1,020,000.00	875,888.60	144,111.40
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	368,519.00	332,457.00		344,457.00	337,377.99	7,079.01
Other Expenses	26-310	2	180,000.00	171,300.00		171,300.00	151,328.95	19,971.05
Garage	26-300					-		-
Salaries and Wages	26-300	1	266,530.00	225,416.00		241,416.00	236,680.62	4,735.38
Other Expenses	26-300	2	322,000.00	354,000.00		354,000.00	301,215.72	52,784.28
						-		-
HEALTH:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	177,208.00	191,945.00		191,945.00	178,279.97	13,665.03
Other Expenses	27-330	2	270,860.00	254,724.00		254,724.00	251,739.21	2,984.79
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Services for the Elderly Program	27-365					-		-
Other Expenses	27-365	2	40,098.00	39,312.00		39,312.00	39,312.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (continued)						-		-
Prevention of Drug and Alcohol Abuse Program	27-334					-		-
Other Expenses	27-334	2	7,890.00	7,890.00		7,890.00	7,890.00	-
						-		-
RECREATION/COMMUNITY SERVICES:						-		-
Maintenance of Municipal Golf Course	28-370					-		-
Salaries and Wages	28-370	1	156,271.00	143,292.00		158,292.00	155,447.47	2,844.53
Other Expenses	28-370	2	81,650.00	77,350.00		77,350.00	54,703.21	22,646.79
Family Aquatic Center	28-370					-		-
Salaries and Wages	28-370	1	231,000.00	206,000.00		207,100.00	205,203.63	1,896.37
Other Expenses	28-370	2	156,000.00	148,950.00		148,950.00	135,297.14	13,652.86
Community Programs	28-370					-		-
Salaries and Wages	28-370	1	669,335.00	638,611.00		638,611.00	618,160.71	20,450.29
Other Expenses	28-370	2	62,650.00	64,850.00		64,850.00	62,642.73	2,207.27
Parks and Recreation	28-375					-		-
Salaries and Wages	28-375	1	731,530.00	707,536.00		731,536.00	731,536.00	-
Other Expenses	28-375	2	277,000.00	258,500.00		258,500.00	233,404.06	25,095.94
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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
RECREATION/COMMUNITY SERVICES:						-		-
Downtown Maintenance	28-371					-		-
Other Expenses	28-371	2	8,500.00	8,500.00		8,500.00	6,650.00	1,850.00
Community Services	28-372					-		-
Salaries and Wages	28-372	1	640,241.00	696,607.00		573,507.00	536,098.80	37,408.20
Other Expenses	28-372	2	110,100.00	108,600.00		108,600.00	61,150.15	47,449.85
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	45,935.00	44,706.00		44,706.00	44,704.54	1.46
Other Expenses	43-490	2	342,771.00	344,000.00		344,000.00	273,523.20	70,476.80
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,954.00	9,540.00		9,540.00	9,539.72	0.28
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	300,047.00	243,855.00		208,855.00	173,519.38	35,335.62
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	3,877.98	122.02
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00	3,964.32	3,535.68
Reserve for Salary Adjustments	30-425	2	105,000.00	140,000.00		8,900.00	2,324.80	6,575.20
						-		-
UTILITIES & BULK PURCHASES:						-		-
Electricity	31-430	2	378,000.00	353,000.00		398,000.00	355,751.90	42,248.10
Street Lighting	31-435	2	183,000.00	165,000.00		178,000.00	157,108.74	20,891.26
Telephone	31-440	2	195,000.00	150,000.00		199,000.00	189,130.04	9,869.96
Water	31-445	2	98,000.00	98,000.00		98,000.00	89,714.98	8,285.02
Natural Gas	31-446	2	90,000.00	95,000.00		90,000.00	62,876.32	27,123.68
Heating Oil	31-447	2	13,000.00	14,000.00		14,000.00	10,158.79	3,841.21
Gasoline	31-447	2	160,000.00	160,000.00		160,000.00	120,722.78	39,277.22
Diesel Fuel	31-447	2	175,000.00	180,000.00		185,000.00	139,978.76	45,021.24
Fire Hydrant Service	31-460	2	380,000.00	367,540.00		380,540.00	344,850.50	35,689.50
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,368,722.00	1,414,158.00		1,414,158.00	1,414,158.00	-
Social Security System (O.A.S.I.)	36-472		757,876.00	726,176.00		742,176.00	740,136.20	2,039.80
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,228,918.00	3,358,800.00		3,358,800.00	3,358,799.35	0.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		26,000.00	23,250.00		23,250.00	23,249.04	0.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,381,516.00	5,522,384.00	-	5,538,384.00	5,536,342.59	2,041.41
(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		36,961,294.00	36,573,136.00	-	36,573,136.00	34,895,886.16	1,677,249.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,379,453.00	3,049,686.00		3,049,686.00	2,680,771.90	368,914.10
						-		-
Reserve for Tax Appeals	20-150	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Dispatch Services - Joint Meeting	25-251					-		-
Other Expenses	25-251	2	1,379,192.00	1,216,855.00		1,216,855.00	1,216,855.00	-
						-		-
Health Insurance	20-150	2	312,667.00			-		-
						-		-
Liability Insurance	21-191	2	75,604.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-502	2	3,856.00	3,571.00		3,571.00	3,571.00	-
Body Worn Camera Grant	41-502	2		48,694.00		48,694.00	48,694.00	-
Summit Foundation Grant	40-541	2		85,000.00		85,000.00	85,000.00	-
Recycling Tonnage Grant	41-569	2		42,869.74		42,869.74	42,869.74	-
Union County Infrastructure	41-884	2		75,000.00		75,000.00	75,000.00	-
Opiod Settlement Grant	41-621	2		548,777.05		548,777.05	548,777.05	-
Clean Communities Program	41-602	2		54,638.19		54,638.19	54,638.19	-
Sustainable Jersey Grant	41-600	2		5,000.00		5,000.00	5,000.00	-
Kids Recreation Grant	41-882	2		61,720.90		61,720.90	61,720.90	-
OEM EMMA Grant			10,000.00			-	-	-
NJDOT Village Green Pedestrian Safety			358,425.00			-	-	-
NJDOT Park Ave Improvements			98,750.00			-	-	-
NJDOT Prospect St Improvements			117,500.00			-	-	-
APTA Platform Tennis Grant			20,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		608,531.00	925,270.88	-	925,270.88	925,270.88	-
Total Operations - Excluded from "CAPS"	34-305		5,855,447.00	5,291,811.88	-	5,291,811.88	4,922,897.78	368,914.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,250,772.00	5,291,811.88	-	5,291,811.88	4,922,897.78	368,914.10

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
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		263,000.00	205,000.00	-	205,000.00	205,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,560,000.00	4,445,000.00		4,445,000.00	4,445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		18,924.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,818,582.00	1,973,696.00		1,973,696.00	1,959,733.88	XXXXXXXXXX
Interest on Notes	45-935		334,310.00	136,560.00		136,560.00	136,560.00	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2432				25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Ordinance #2447			25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Budget			85,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		12,960,263.00	12,181,067.88	-	12,181,067.88	11,798,191.66	368,914.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	3,720,000.00	3,020,000.00		3,020,000.00	3,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	1,127,658.00	1,164,441.00		1,164,441.00	1,164,440.65	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	4,847,658.00	4,184,441.00	-	4,184,441.00	4,184,440.65	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	4,847,658.00	4,184,441.00	-	4,184,441.00	4,184,440.65	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,807,921.00	16,365,508.88	-	16,365,508.88	15,982,632.31	368,914.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	54,769,215.00	52,938,644.88	-	52,938,644.88	50,878,518.47	2,046,163.94
(M) Reserve for Uncollected Taxes	50-899	5,000,015.00	5,000,002.00	XXXXXXXXXX	5,000,002.00	5,000,002.00	XXXXXXXXXX
9. Total General Appropriations	34-499	59,769,230.00	57,938,646.88	-	57,938,646.88	55,878,520.47	2,046,163.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,961,294.00	36,573,136.00	-	36,573,136.00	34,895,886.16	1,677,249.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,246,916.00	4,366,541.00	-	4,366,541.00	3,997,626.90	368,914.10
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	608,531.00	925,270.88	-	925,270.88	925,270.88	-
Total Operations Excluded from "CAPS"	34-305	5,855,447.00	5,291,811.88	-	5,291,811.88	4,922,897.78	368,914.10
(C) Capital Improvements	44-999	263,000.00	205,000.00	-	205,000.00	205,000.00	-
(D) Municipal Debt Service	45-999	6,731,816.00	6,574,256.00	-	6,574,256.00	6,560,293.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	4,847,658.00	4,184,441.00	-	4,184,441.00	4,184,440.65	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,000,015.00	5,000,002.00	XXXXXXXXXX	5,000,002.00	5,000,002.00	XXXXXXXXXX
Total General Appropriations	34-499	59,769,230.00	57,938,646.88	-	57,938,646.88	55,878,520.47	2,046,163.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	749,495.00	685,075.00	685,075.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	749,495.00	685,075.00	685,075.00
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges		4,291,240.00	4,056,685.00	4,065,390.48
Industrial Sewer User Charges		1,160,768.00	1,049,213.00	1,084,339.52
Interest on Investments		9,000.00	10,000.00	9,363.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Domestic Sewer User Charges		97,322.00	225,850.00	225,850.00
Additional Industrial Sewer User Charges		85,201.00	76,429.00	76,429.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,393,026.00	6,103,252.00	6,146,447.24

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	690,424.00	669,164.00		669,164.00	615,778.91	53,385.09
Other Expenses	55-502	659,455.00	617,205.00		617,204.00	481,064.54	136,139.46
Joint Meeting Maintenance Other Expenses		2,559,812.00	2,461,649.00		2,461,649.00	2,461,649.00	-
Health and Life Insurance		87,000.00	75,000.00		75,000.00	75,000.00	-
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					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	186,000.00	XXXXXXXXXX	186,000.00	186,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	645,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	258,909.00	268,576.00		268,576.00	268,576.00	XXXXXXXXXX
Interest on Notes	55-523	327,866.00	174,098.00		174,099.00	174,099.00	XXXXXXXXXX
Reserve for Debt Service					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2598		56,560.00	56,560.00	XXXXXXXXXX	56,560.00	56,560.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	68,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
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	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,393,026.00	6,103,252.00	-	6,103,252.00	5,913,727.45	189,524.55

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	372,232.00	465,260.00	465,260.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	372,232.00	465,260.00	465,260.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues		2,964,500.00	2,841,700.00	3,169,356.45
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,336,732.00	3,306,960.00	3,634,616.45

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	569,764.00	665,596.00		665,596.00	549,800.06	115,795.94
Other Expenses	55-502	1,299,000.00	1,298,600.00		1,298,600.00	1,137,326.96	161,273.04
Insurance		125,000.00	125,000.00		125,000.00	125,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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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	162,200.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512		90,000.00		90,000.00	68,813.50	21,186.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	395,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	83,010.00	87,214.00		87,214.00	87,214.00	XXXXXXXXXX
Interest on Notes	55-523	15,258.00	28,050.00		28,050.00	28,050.00	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
Special Emergency (5 Years)		170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Capital Ordinance #3001		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,000.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	67,500.00	67,500.00		67,500.00	67,500.00	-
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	360,000.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,336,732.00	3,306,960.00	-	3,306,960.00	3,008,704.52	298,255.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	45,000.00	45,000.00	45,000.00
Deficit (General Budget)	51-885	85,000.00	85,000.00	85,000.00
Total Assessment Revenues	51-899	130,000.00	130,000.00	130,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920	130,000.00	130,000.00	130,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	130,000.00	130,000.00	130,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender PL 1997 c.256; Housing and Community Development Act of 1974; Self-Insurance Programs NJSA 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow fund NJSA 40:55D-53.1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq.; Recycling Program PL 1981 c.278; UCC Code Enforcement Fee Regular NJSA 52:27D-12 UCC Code Enforcement Fee Regular NJSA 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29, New Jersey Sales & Use NJSA 40:6a-1; Environmental Trust Donation NJSA 40A:5-29; Recycling Bins Donations NJSA 40A:5-29; Summit Historical Society Fund Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJSA 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJSA 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJSA 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts Cert-citizens emergency response donations; Park Improvement project bequests/gifts; Purchasing Police & Equipment Bequests; Summit Parkline bequests/gifts; Police confidential bequests/gifts; Community Programs bequests/gifts; Hometown Heros bequests/gifts; Lead Hazard and Firehouse enhancement

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	19,311,578.43
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	305,645.22
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	265,316.40
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	19,882,540.05
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,461,514.54
Reserves for Receivables	570,961.62
Surplus	11,850,063.89
Total Liabilities, Reserves and Surplus	19,882,540.05

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	11,707,762.77	10,091,277.99
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	146,863,965.67	143,944,780.10
Delinquent Taxes	287,115.93	318,840.28
Other Revenues and Additions to Income	14,565,876.35	15,519,548.09
Total Funds	173,424,720.72	169,874,446.46
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	52,924,682.41	51,535,354.46
School Taxes (Including Local and Regional)	72,182,608.00	70,449,531.00
County Taxes (Including Added Tax Amounts)	36,195,693.75	35,869,315.06
Special District Taxes	271,671.67	270,959.17
Other Expenditures and Deductions from Income	1.00	41,524.00
Total Expenditures and Tax Requirements	161,574,656.83	158,166,683.69
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	161,574,656.83	158,166,683.69
Surplus Balance, December 31	11,850,063.89	11,707,762.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	11,850,063.89
Current Surplus Anticipated in 2025 Budget	8,400,000.00
Surplus Balance Remaining	3,450,063.89

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.

CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City's proposed capital budget is as appears on the following sheets. It is just a spending plan and not an authorization to spend money which can only be done by adoption of a bond ordinance.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

CITY OF SUMMIT

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	
FIRE DEPARTMENT		3,461,000.00			16,650.00			316,350.00	3,128,000.00
POLICE DEPARTMENT		1,221,000.00			9,750.00			185,250.00	1,026,000.00
ADMINISTRATION/CLERK/FINANCE		260,000.00			13,000.00			247,000.00	
DEPARTMENT OF COMMUNITY PROGRAMS		7,204,350.00			68,750.00			1,306,250.00	5,829,350.00
DEPARTMENT OF COMMUNITY SERVICES		23,258,500.00			154,675.00			2,938,825.00	20,165,000.00
TECHNOLOGY		50,000.00							50,000.00
PARKING UTILITY		7,575,000.00						2,725,000.00	4,850,000.00
SEWER UTILITY		7,705,000.00						2,145,000.00	5,560,000.00
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	50,734,850.00	-	-	262,825.00	-	-	9,863,675.00	40,608,350.00

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

Local Unit

CITY OF SUMMIT

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
FIRE DEPARTMENT		3,461,000.00		333,000.00	2,023,000.00	883,000.00	73,000.00	149,000.00	
POLICE DEPARTMENT		1,221,000.00		195,000.00	173,000.00	143,000.00	125,000.00	150,000.00	435,000.00
ADMINISTRATION/CLERK/FINANCE		260,000.00		260,000.00					
DEPARTMENT OF COMMUNITY PROGRAMS		7,204,350.00		1,375,000.00	3,140,500.00	1,430,000.00	778,850.00	470,000.00	10,000.00
DEPARTMENT OF COMMUNITY SERVICES		23,258,500.00		3,093,500.00	7,385,000.00	3,970,000.00	4,720,000.00	2,125,000.00	1,965,000.00
TECHNOLOGY		50,000.00			25,000.00		25,000.00		
PARKING UTILITY		7,575,000.00		2,725,000.00	4,150,000.00	200,000.00	150,000.00	200,000.00	150,000.00
SEWER UTILITY		7,705,000.00		2,145,000.00	1,375,000.00	1,230,000.00	1,125,000.00	805,000.00	1,025,000.00
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	50,734,850.00	XXXXXXXXXX	10,126,500.00	18,271,500.00	7,856,000.00	6,996,850.00	3,899,000.00	3,585,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SUMMIT

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

CITY OF SUMMIT

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	50,734,850.00	XXXXXXXXXX	10,126,500.00	18,271,500.00	7,856,000.00	6,996,850.00	3,899,000.00	3,585,000.00

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

Local Unit

CITY OF SUMMIT

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION**
of SUMMIT, County of UNION **CITY**
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) \$ 31,877,102.00 (Item 2 below) for municipal purposes, and
(b) \$ 4,247,030.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 3,379,453.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Boyer Hamlet Kalmanson Pawlowski Smallwood Toth Pawlowski	Nays		Abstained	
				Absent	

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	8,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,560,645.00
Receipts from Delinquent Taxes	15-499	\$	305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	31,877,102.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	4,247,030.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	4,247,030.00
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	\$	3,379,453.00
Total Revenues	13-299	\$	59,769,230.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,579,778.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,381,516.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,855,447.00
(c) Capital Improvements	44-999	\$ 263,000.00
(d) Municipal Debt Service	45-999	\$ 6,731,816.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 4,847,658.00
(m) Reserve for Uncollected Taxes	50-899	\$ 5,000,015.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 59,769,230.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of May, 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 20th day of May, 2025, Rosemary Licatese, Clerk

Signature

CITY OF SUMMIT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

CITY OF SUMMIT

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: CITY OF SUMMIT

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.

4/22/2025
Date

Rosemary Licatese
Clerk of the Governing Body