

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD

COUNTY: PASSAIC

Michele Dale	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
William Senande	{ 2/3/2020
Municipal Clerk	
Elaine Maxwell	C-1446
Tax Collector	T-8649
Ellen Mageean	N-1742
Chief Financial Officer	CR-00413
Steven Wielkotz	Lic. No.
Registered Municipal Accountant	
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin Goodsir	12/31/2025
Matthew P. Conlon	12/31/2025
Michael Chazukow	12/31/2026
David Mardsen	12/31/2026
Ada Erik	12/31/2027
Marilyn Lichtenberg	12/31/2027

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, NJ 07480

Fax #: 973-728-2704

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC 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 2nd 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 2nd day of April, 2025

clerksoffice@westmilford.org
Clerk
1480 Union Valley Road
Address
West Milford, NJ 07480
Address
973-728-2710
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 2nd day of April, 2025
sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 201
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 2nd day of April, 2025
treasurer@westmilford.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 TOWNSHIP of WEST MILFORD , County of PASSAIC 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 Herald News

in the issue of April 8th , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Goodsir
Conlon
Chazukow
Mardsen
Erik
Lichtenberg

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST MILFORD , County of PASSAIC , on April 2nd , 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of West Milford , on May 7th , 2025 at 6:30 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)}					31,168,760.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,207,692.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					6,207,692.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.06%	Percent of Tax Collections			2,300,000.00
		Building Aid Allowance	2025 - \$		39,676,452.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					15,670,093.00
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)					22,461,113.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,545,246.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,534,159.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,534,159.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,334,900.49	-	-	-	-	-	-
Reserved	2,199,256.57	-	-	-	-	-	-
Unexpended Balances Canceled	2.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,534,159.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	39,903,491.08		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,364,563.18	
Subtotal	39,903,491.08				
Exceptions Less:			Additions:		
Total Other Operations	1,584,009.00		New Construction (Assessor Certification)	77,698.40	
Total Uniform Construction Code			2023 Cap Bank Available	1,689,909.46	
Total Interlocal Service Agreement	465,350.00		2024 Cap Bank Available	313,037.51	
Total Additional Appropriations					
Total Capital Improvements	1,705,000.00				
Total Debt Service	4,225,168.00				
Transferred to Board of Education			Total Additions	2,080,645.37	
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	32,445,208.55
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	2,300,000.00		Amount of Increase allowable.	1.0%	296,239.64
Total Exceptions	10,279,527.00				
Amount on Which CAP is Applied	29,623,964.08				
2.5% CAP	740,599.10		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	32,741,448.19
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		31,168,760.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,364,563.18		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,572,688.19)

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																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>22,089,620.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,089,620.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>441,792.40</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>22,531,412.40</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>22,531,412.40</td></tr></table>				Prior Year Amount to be Raised by Taxation	22,089,620.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,089,620.00	Plus 2% CAP Increase	441,792.40	ADJUSTED TAX LEVY	22,531,412.40	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,531,412.40	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS22,531,412.40</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>487,008.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>79,377.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>566,385.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY23,097,797.40</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,640,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.806</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>77,698.40</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION23,175,495.80</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES22,461,113.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(714,382.80)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	487,008.00	Allowable Pension Obligations Increases	79,377.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	566,385.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	9,640,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.806	New Ratable Adjustment to Levy	77,698.40	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		911,242		
Amount Used in CY 2025				
Balance to Expire		911,242		
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)		835,393		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		835,393		
2024				
Maximum Allowable Amount to be Raised by Taxation		25,183,435		
Amount to be Raised by Taxation for Municipal Purpose		22,089,620		
Available for Banking (CY 2025 - CY 2027)		3,093,815		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		3,093,815		
2025				
Maximum Allowable Amount to be Raised by Taxation		23,175,496		
Amount to be Raised by Taxation for Municipal Purpose		22,461,113		
Available for Banking (CY 2026 - CY 2028)		714,383		
Total Levy CAP Bank		4,643,591		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	5,900,000.00	7,818,806.00	7,818,806.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,900,000.00	7,818,806.00	7,818,806.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	20,000.00	280,915.00
Other	08-104	65,000.00	65,000.00	73,674.00
Fees and Permits	08-105	300,000.00	303,275.00	323,137.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	100,000.00	129,004.18
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	325,000.00	337,127.35
Interest and Costs on Assessments	08-115	5,000.00	5,000.00	8,489.59
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	700,000.00	400,000.00	957,552.22
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	525,000.00	500,000.00	526,025.12
Bus Fares	08-229	4,000.00	2,500.00	6,168.00
Uniform Fire Safety - Local Fees	08-105	25,000.00	25,000.00	28,072.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,059,000.00	1,745,775.00	2,670,165.10

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,350,638.00	2,350,638.00	2,350,637.67
Garden State Trust	09-206	99,857.00	99,857.00	99,857.00
Watershed Aid	09-207	757,687.00	757,687.00	757,687.00
Municipal Relief Fund		-	242,295.00	242,295.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,208,182.00	3,450,477.00	3,450,477.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	525,000.00	450,000.00	677,640.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	450,000.00	677,640.00

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Criminal Justice - Body Armor Grant	10-505		3,571.43	3,571.43
Municipal Alliance on Alcoholism and Drug Abuse	10-506		8,277.00	8,277.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Recycling Tonnage Grant	10-569		29,421.65	29,421.65
Clean Communities Program	10-602		92,229.98	92,229.98
Drunk Driving Enforcement	10-507		61,920.00	61,920.00
NJ Highlands Climate Control	10-603		15,000.00	15,000.00
Local Recreation Improvement Grant	10-671		60,000.00	60,000.00
ARP Firefighters Grant	10-712		75,000.00	75,000.00
NJDCA Capital Projects Grant	10-672		250,000.00	250,000.00
COPS Hiring Grant	10-692		750,000.00	750,000.00
Bullet Proof Vest Grant	10-693		7,278.97	7,278.97
Strengthening Local Public Health Capacity Program	10-779		74,664.00	74,664.00
FEMA - Emergency Management Grant	10-716		20,000.00	20,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Atlantic Health Grant	10-877		3,000.00	3,000.00
NJACCHO - Enhancing Local Ph Infrastructure	10-624		168,049.00	168,049.00
NJBPU Community Energy Grant	10-603		10,000.00	10,000.00
National Opioid Settlement	10-625	3,875.00	100,169.13	100,169.13
Stigma Free Grant	10-723	998.00		-
Highlands Council - Housing Elements & Fair Share	10-734	25,000.00		-
Highlands Council - Stormwater Management	10-735	50,000.00		-
NJ State Body Armor Grant	10-706	3,655.00		-
				-
				-
				-
				-
				-
				-
				-
				-
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	83,528.00	1,735,581.16	1,735,581.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,000.00	45,000.00	58,221.98
Cable TV Franchise Fees	08-117	115,000.00	105,000.00	117,957.00
Reserve for Debt Service	08-227	918,154.00	918,154.00	918,154.00
Library Share of Debt Service	08-227	151,400.00	148,750.00	148,750.00
General Capital Surplus	08-228	146,515.00	65,987.00	65,987.00
Cell Tower Lease Agreement	08-240	140,000.00	125,000.00	141,808.08
HIF Dividend Revenue	08-146	709,314.00	-	-
P.I.L.O.T Program	08-130	350,000.00	330,000.00	339,872.38
Cannabis Sales Revenue	08-132	219,000.00	12,000.00	219,282.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,794,383.00	1,749,891.00	2,010,033.14

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	5,900,000.00	7,818,806.00	7,818,806.00
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	2,059,000.00	1,745,775.00	2,670,165.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,208,182.00	3,450,477.00	3,450,477.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	450,000.00	677,640.00
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	83,528.00	1,735,581.16	1,735,581.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,794,383.00	1,749,891.00	2,010,033.14
Total Miscellaneous Revenues	13-099	8,670,093.00	9,131,724.16	10,543,896.70
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,246,955.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,670,093.00	18,050,530.16	19,609,658.42
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	22,461,113.00	22,089,620.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,545,246.00	1,394,009.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,006,359.00	23,483,629.00	24,587,959.55
7. Total General Revenues	13-299	39,676,452.00	41,534,159.16	44,197,617.97

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:						-		-
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	350,629.00	335,845.00		335,845.00	333,827.60	2,017.40
Other Expenses	20-100	2	103,400.00	103,400.00		103,400.00	73,709.59	29,690.41
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	172,000.00	177,500.00		177,500.00	109,673.70	67,826.30
Other Expenses	20-110	2	5,300.00	5,300.00		5,300.00	3,279.97	2,020.03
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	286,357.00	258,350.00		258,350.00	251,675.53	6,674.47
Other Expenses	20-120	2	40,200.00	35,000.00		35,000.00	32,011.81	2,988.19
Elections	20-120					-		-
Salaries and Wages	20-120	1	1,500.00	1,500.00		1,500.00	814.92	685.08
Other Expenses	20-120	2	41,800.00	31,800.00		66,800.00	27,376.80	39,423.20
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	330,364.00	337,140.00		322,140.00	318,070.00	4,070.00
Other Expenses	20-130	2	22,000.00	22,000.00		22,000.00	21,639.60	360.40
Auditing Services	20-135					-		-
Annual Audit	20-135	2	43,000.00	42,000.00		42,000.00	42,000.00	-
Additional Services	20-135	2	25,500.00	25,500.00		25,500.00	24,000.00	1,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	196,552.00	176,740.00		183,740.00	183,443.00	297.00
Other Expenses	20-140	2	72,275.00	70,750.00		70,750.00	70,060.94	689.06
Division of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	213,950.00	205,690.00		207,690.00	204,740.61	2,949.39
Other Expenses	20-145	2	51,435.00	51,530.00		51,530.00	18,849.07	32,680.93
Division of Assessment	20-150					-		-
Salaries and Wages	20-150	1	211,673.00	197,230.00		197,230.00	197,192.75	37.25
Other Expenses	20-150	2	18,140.00	19,562.00		19,562.00	15,249.60	4,312.40
Township Attorney	20-155					-		-
Other Expenses	20-155	2	395,000.00	390,000.00		390,000.00	338,595.79	51,404.21
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	322,556.00	299,925.00		299,925.00	296,498.63	3,426.37
Other Expenses	20-165	2	103,700.00	102,200.00		102,200.00	76,140.27	26,059.73
Division of General Services	20-101					-		-
Salaries and Wages	20-101	1	17,500.00	17,500.00		17,500.00	12,968.12	4,531.88
Other Expenses	20-101	2	216,000.00	216,000.00		182,000.00	180,930.46	1,069.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-		-
Veterans Bureau	20-102					-		-
Salaries and Wages	20-102	1	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	2	150.00	150.00		150.00	-	150.00
Historical Preservation Commission	20-175					-		-
Salaries and Wages	20-175	1	1,560.00	1,560.00		1,560.00	1,050.00	510.00
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	20,525.00	20,525.00		20,525.00	19,339.77	1,185.23
Division of Comprehensive Planning	21-181					-		-
Salaries and Wages	21-181	1	55,984.00	56,565.00		56,565.00	55,285.23	1,279.77
Other Expenses	21-181	2	33,025.00	30,775.00		30,775.00	24,457.34	6,317.66
Division of Zoning Administration	21-185					-		-
Salaries and Wages	21-185	1	144,511.00	111,715.00		113,715.00	111,710.30	2,004.70
Other Expenses	21-185	2				-		-
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	35,285.00	35,285.00		35,285.00	28,779.17	6,505.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance	23-210	2	1,225,000.00	1,075,000.00		1,140,000.00	1,119,536.32	20,463.68
Group Insurance for Employees	23-220	2	4,037,000.00	3,382,000.00		3,382,000.00	3,271,756.58	110,243.42
Health Benefit Waiver	23-222	2	90,000.00	90,000.00		90,000.00	85,635.25	4,364.75
						-		-
Public Safety:						-		-
Division of Patrol	25-240					-		-
Salaries and Wages	25-240	1	5,486,139.00	5,253,850.00		5,253,850.00	5,220,899.33	32,950.67
Other Expenses	25-240	2	496,400.00	522,800.00		522,800.00	464,381.48	58,418.52
Purchase of Police Vehicles	25-240	2				-		-
	25-240	2				-		-
Division of Administration	25-240					-		-
Salaries and Wages	25-240	1	680,058.00	603,360.00		638,360.00	636,664.50	1,695.50
Special Police & Special Police Matron	25-240					-		-
Salaries and Wages	25-240	1	47,000.00	40,000.00		47,000.00	43,309.04	3,690.96
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	1,915.32	7,559.68
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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: (cont.)						-		-
Division of Communication	25-250					-		-
Salaries and Wages	25-250	1	383,098.00	380,480.00		380,480.00	370,374.61	10,105.39
Other Expenses	25-250	2	500.00	500.00		500.00	80.00	420.00
Office of Municipal Disaster - Control Director	25-252					-		-
Salaries and Wages	25-252	1	12,500.00	10,405.00		10,405.00	1,533.06	8,871.94
Other Expenses	25-252	2	100,600.00	89,500.00		89,500.00	64,730.68	24,769.32
Aid to Volunteer Fire Companies (6)	25-255	2	130,000.00	130,000.00		130,000.00	111,501.44	18,498.56
First Aid Organization Contributions	25-260	2	172,650.00	178,350.00		178,350.00	42,150.00	136,200.00
Fire Prevention Bureau	25-265					-		-
Salaries and Wages	25-265	1	170,130.00	182,070.00		182,070.00	175,590.34	6,479.66
Other Expenses	25-265	2	19,300.00	19,000.00		19,000.00	16,946.21	2,053.79
						-		-
Department of Fire	25-265					-		-
Salaries and Wages	25-265	1	11,100.00	11,100.00		11,100.00	10,500.02	599.98
Other Expenses	25-265	2	323,650.00	290,650.00		290,650.00	156,719.34	133,930.66
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	39,541.00	39,545.00		39,545.00	39,540.02	4.98
Other Expenses	25-275	2	600.00	600.00		600.00	-	600.00
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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						-		-
Division of Streets and Roads	26-290					-		-
Salaries and Wages	26-290	1	2,313,118.00	2,199,585.00		2,299,585.00	2,277,943.34	21,641.66
Other Expenses	26-290	2	1,310,100.00	1,188,700.00		1,170,700.00	905,997.10	264,702.90
Division of Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	129,656.09	120,343.91
Other Expenses	26-300	2	1,334,000.00	1,234,000.00		1,216,000.00	1,205,421.05	10,578.95
Division of Public Property	26-310					-		-
Salaries and Wages	26-310	1	102,000.00	156,849.00		116,849.00	114,193.11	2,655.89
Other Expenses	26-310	2	392,500.00	388,500.00		388,500.00	350,871.37	37,628.63
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	461,266.00	379,565.00		379,565.00	375,798.37	3,766.63
Other Expenses	26-315	2	603,500.00	509,500.00		509,500.00	508,724.19	775.81
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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
Health and Human Services:						-		-
Division of Health	27-330					-		-
Salaries and Wages	27-330	1	-	20,385.00		20,385.00	16,816.67	3,568.33
Other Expenses	27-330	2	19,000.00	31,050.00		31,050.00	10,675.08	20,374.92
Bureau of Vital Statistics	27-331					-		-
Salaries and Wages	27-331	1	45,998.00	42,795.00		42,795.00	42,793.40	1.60
Other Expenses	27-331	2	2,000.00	2,000.00		2,000.00	756.61	1,243.39
Housing Standard Bureau	27-332					-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	-	8,000.00
Division of Environmental Health	27-335					-		-
Salaries and Wages	27-335	1	-	121,920.00		121,920.00	119,487.12	2,432.88
Other Expenses	27-335	2	66,260.00	139,670.00		139,670.00	87,323.78	52,346.22
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,500.00	500.00
Other Expenses	27-335	2	2,000.00	1,650.00		1,650.00	425.00	1,225.00
Division of Pound Keeper	27-340					-		-
Other Expenses	27-340	2	105,000.00	95,000.00		95,000.00	94,478.15	521.85
Senior Services	27-365					-		-
Salaries and Wages	27-365	1	58,793.00	63,770.00		63,770.00	63,768.12	1.88
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	3,685.31	2,314.69

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:						-		-
Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	139,687.00	132,723.00		132,723.00	121,828.51	10,894.49
Other Expenses	28-370	2	143,500.00	140,000.00		140,000.00	130,900.30	9,099.70
Department of Recreation	28-370					-		-
Salaries and Wages	28-370	1	167,879.00	158,140.00		159,140.00	158,425.99	714.01
Other Expenses	28-370	2	24,450.00	26,050.00		26,050.00	16,448.12	9,601.88
Community Center	28-370					-		-
Salaries and Wages	28-370	1	50,000.00	50,000.00		50,000.00	39,217.92	10,782.08
Other Expenses	28-370	2				-		-
Division of Parks Maintenance	28-375					-		-
Salaries and Wages	28-375	1	438,237.00	407,045.00		412,045.00	409,538.14	2,506.86
Other Expenses	28-375	2				-		-
Bubbling Springs Recreation	28-380					-		-
Salaries and Wages	28-380	1	280,000.00	260,000.00		245,000.00	230,284.38	14,715.62
Other Expenses	28-380	2	75,000.00	88,000.00		88,000.00	85,210.87	2,789.13
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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
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	275,160.00	265,450.00		265,450.00	250,630.73	14,819.27
Other Expenses	43-490	2	37,900.00	24,500.00		24,500.00	14,784.65	9,715.35
Public Defender	43-495					-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	5,200.00	4,800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	442,117.00	437,761.00		437,761.00	377,030.78	60,730.22
Other Expenses	22-195	2	52,300.00	49,700.00		49,700.00	40,190.29	9,509.71
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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
Mass Transportation	30-411					-		-
Salaries and Wages	30-411	1	49,548.00	47,486.00		47,486.00	38,157.19	9,328.81
Accumulated Leave Compensation	30-415	1	50,000.00	50,000.00		50,000.00	-	50,000.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	37,000.00	31,000.00		31,000.00	26,286.54	4,713.46
Salary and Wage Adjustment	30-425	1				-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	143,600.00	125,800.00		125,800.00	125,800.00	-
Street Lighting	31-435	2	84,000.00	74,500.00		74,500.00	65,308.39	9,191.61
Telephone	31-440	2	150,000.00	145,000.00		145,000.00	143,916.31	1,083.69
Natural Gas	31-446	2	59,900.00	59,900.00		59,900.00	34,266.76	25,633.24
Gasoline	31-447	2	390,000.00	440,000.00		440,000.00	375,914.56	64,085.44
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,300,000.00	1,400,000.00		1,400,000.00	1,185,392.96	214,607.04
Social Security System (O.A.S.I.)	36-472		700,000.00	700,000.00		700,000.00	675,101.24	24,898.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,000,000.00	1,850,000.00		1,850,000.00	1,795,403.00	54,597.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	15,000.00		15,000.00	14,638.39	361.61
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,018,000.00	3,965,000.00	-	3,965,000.00	3,670,535.59	294,464.41
(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		31,168,760.00	29,519,051.00	-	29,638,051.00	27,578,657.31	2,059,393.69

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
						-		-
Lenght of Service Awards Program (LOSAP)	25-286	2	140,000.00	140,000.00		140,000.00	101,150.00	38,850.00
						-		-
Maintenance of Free Public Library	29-390	2	1,545,246.00	1,394,009.00		1,394,009.00	1,344,367.12	49,641.88
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Health Services	42-114					-		-
Other Expenses	42-114	2	472,125.00	465,350.00		346,350.00	344,979.00	1,371.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Division of Criminal Justice - Body Armor Grant	41-505	2		3,571.43		3,571.43	3,571.43	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State Share	41-506	2		8,277.00		8,277.00	8,277.00	-
Local Share	41-899	2				-	-	-
National Opioid Settlement	41-625	2	3,875.00	100,169.13		100,169.13	100,169.13	-
Recycling Tonnage Grant	41-569	2		29,421.65		29,421.65	29,421.65	-
Clean Communities Program	41-602	2		92,229.98		92,229.98	92,229.98	-
Atlantic Health Grant	41-877	2		3,000.00		3,000.00	3,000.00	-
NJ Highlands Climate Control	41-603	2		15,000.00		15,000.00	15,000.00	-
ARP Firefighters Grant	41-712	2		75,000.00		75,000.00	75,000.00	-
Local Recreation Improvement Grant	41-671	2		60,000.00		60,000.00	60,000.00	-
NJDCA Capital Projects Grant	41-672	2		250,000.00		250,000.00	250,000.00	-
NJBPU Community Energy Grant	41-603	2		10,000.00		10,000.00	10,000.00	-
COPS Hiring Grant	41-692	2		750,000.00		750,000.00	750,000.00	-
						-	-	-
						-	-	-

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								
Stigma Free Grant	41-723	2	998.00			-	-	-
Passaic County Cultural Heritage - Local	41-899	2				-	-	-
Passaic County Cultural Heritage - Wallisch	41-870	2				-	-	-
ANJEC Grant	41-880	2				-	-	-
CDBG - Townhall Restrooms	41-856	2				-	-	-
FEMA - Emergency Management Grant	41-716	2		20,000.00		20,000.00	20,000.00	-
COVID Vaccination Supplemental Funding	41-780	2				-	-	-
Strengthening Local Public Health Capacity Program	41-779	2		74,664.00		74,664.00	74,664.00	-
Passaic County Open Space Grant	41-871	2				-	-	-
Passaic County Open Space - Nosenzo Comm Center	41-871	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Grant	41-693	2		7,278.97		7,278.97	7,278.97	-
Distracted Driving Crackdown	41-508	1				-	-	-
CDBG - ADA Improvements	41-856	2				-	-	-
NJACCHO - Enhancing Local Ph Infrastructure	41-624	2		168,049.00		168,049.00	168,049.00	-
Drunk Driving Enforcement Fund	41-507	2		61,920.00		61,920.00	61,920.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Highlands Council - Housing Elements & Fair Share	41-734		25,000.00			-	-	-
Highlands Council - Stormwater Management	41-735		50,000.00			-	-	-
NJ State Body Armor	41-706		3,655.00			-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		83,528.00	1,735,581.16	-	1,735,581.16	1,735,581.16	-
Total Operations - Excluded from "CAPS"	34-305		2,290,899.00	3,784,940.16	-	3,665,940.16	3,526,077.28	139,862.88
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,212,244.00	3,784,940.16	-	3,665,940.16	3,526,077.28	139,862.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		310,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
Various Capital Improvements & Acquisitions	44-903		197,686.00	1,405,000.00		1,405,000.00	1,405,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		507,686.00	1,705,000.00	-	1,705,000.00	1,705,000.00	-

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		1,635,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		576,855.00	252,925.00		252,925.00	252,925.00	XXXXXXXXXX
Interest on Bonds	45-930		457,875.00	508,520.00		508,520.00	508,518.76	XXXXXXXXXX
Interest on Notes	45-935		728,931.00	667,470.00		667,470.00	667,469.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP Loan - Interest	45-942		5,379.00	6,253.00		6,253.00	6,252.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Cash	46-896		5,067.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		5,067.00	-	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		6,207,692.00	9,715,108.16	-	9,596,108.16	9,456,243.18	139,862.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,207,692.00	9,715,108.16	-	9,596,108.16	9,456,243.18	139,862.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,376,452.00	39,234,159.16	-	39,234,159.16	37,034,900.49	2,199,256.57
(M) Reserve for Uncollected Taxes	50-899		2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,676,452.00	41,534,159.16	-	41,534,159.16	39,334,900.49	2,199,256.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,168,760.00	29,519,051.00	-	29,638,051.00	27,578,657.31	2,059,393.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,735,246.00	1,584,009.00	-	1,584,009.00	1,445,517.12	138,491.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	472,125.00	465,350.00	-	346,350.00	344,979.00	1,371.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	83,528.00	1,735,581.16	-	1,735,581.16	1,735,581.16	-
Total Operations Excluded from "CAPS"	34-305	2,290,899.00	3,784,940.16	-	3,665,940.16	3,526,077.28	139,862.88
(C) Capital Improvements	44-999	507,686.00	1,705,000.00	-	1,705,000.00	1,705,000.00	-
(D) Municipal Debt Service	45-999	3,404,040.00	4,225,168.00	-	4,225,168.00	4,225,165.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	5,067.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,676,452.00	41,534,159.16	-	41,534,159.16	39,334,900.49	2,199,256.57

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	19,281,177.12
Due from State of N.J.(c. 20, P.L. 1961)	9,260.19
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,452,578.68
Tax Title Lien Receivable	1,002,108.10
Property Acquired by Tax Title Lien Liquidation	6,141,300.00
Other Receivables	883,774.78
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	28,770,198.87
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,403,066.04
Reserves for Receivables	9,479,761.56
Surplus	10,887,352.41
Total Liabilities, Reserves and Surplus	28,770,180.01

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	12,215,109.09	10,011,785.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	113,412,759.29	110,404,415.96
Delinquent Taxes	1,246,955.72	1,318,827.94
Other Revenues and Additions to Income	13,716,019.96	16,790,075.73
Total Funds	140,590,844.06	138,525,104.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	39,234,157.06	39,551,107.73
School Taxes (Including Local and Regional)	64,209,325.00	61,345,962.00
County Taxes (Including Added Tax Amounts)	21,395,275.72	21,468,032.01
Special District Taxes	3,987,766.02	3,922,954.98
Other Expenditures and Deductions from Income	876,967.85	21,939.10
Total Expenditures and Tax Requirements	129,703,491.65	126,309,995.82
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	129,703,491.65	126,309,995.82
Surplus Balance, December 31	10,887,352.41	12,215,109.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	10,887,352.41
Current Surplus Anticipated in 2025 Budget	5,900,000.00
Surplus Balance Remaining	4,987,352.41

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF WEST MILFORD

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 WEST MILFORD

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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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF WEST MILFORD

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	-	-	-	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF WEST MILFORD

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 WEST MILFORD

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	-	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF WEST MILFORD

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	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit **TOWNSHIP OF WEST MILFORD**

C - 5

Local Unit **TOWNSHIP OF WEST MILFORD**

C - 5

Local Unit **TOWNSHIP OF WEST MILFORD**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **WEST MILFORD**, County of **PASSAIC** 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) \$22,461,113.00

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$550,095.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,545,246.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Goodsir
Conlon
Chazukow
Mardsen
Erik
Lichtenberg

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,670,093.00
Receipts from Delinquent Taxes	15-499	\$	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,461,113.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,545,246.00
Total Revenues	13-299	\$	39,676,452.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,150,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,018,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,290,899.00
(c) Capital Improvements	44-999	\$ 507,686.00
(d) Municipal Debt Service	45-999	\$ 3,404,040.00
(e) Deferred Charges - Municipal	46-999	\$ 5,067.00
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,676,452.00

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 7th 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 8th day of May, 2025, clerksoffice@westmilford.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	550,095.00	548,316.00		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	550,095.00	548,316.00	-	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	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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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>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF WEST MILFORD

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body