

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST CALDWELL

COUNTY: ESSEX

<u>Joseph Tempesta, Jr.</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Joann DeBlasis</u> Municipal Clerk	Date of Orig. Appt. <u>C-2190</u> Cert. No.
<u>Kathryn A. Caplan</u> Tax Collector	<u>T-8375</u> Cert. No.
<u>Nikole H. Baltycki</u> Chief Financial Officer	<u>N-915</u> Cert. No.
<u>Joseph J. Faccione</u> Registered Municipal Accountant	<u>100</u> Lic. No.
<u>Paul G. Jemas</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of West Caldwell
30 Clinton Road
West Caldwell, New Jersey 07006

Fax #: (973) 226-2396

Governing Body Members	
Name	Term Expires
<u>Stephen P. Wolsky</u>	<u>12/31/2025</u>
<u>Joseph P. Cecere</u>	<u>12/31/2025</u>
<u>Michael Docteroff</u>	<u>12/31/2026</u>
<u>Kathy L. Canale</u>	<u>12/31/2026</u>
<u>Michael Crudele</u>	<u>12/31/2027</u>
<u>Robert Schott</u>	<u>12/31/2027</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST CALDWELL, County of ESSEX 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 Progress

in the issue of May 15, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Wolsky
Cecere
Docteroff
Canale
Crudele
Schott

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST CALDWELL, County of ESSEX, on May 6, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of West Caldwell, on June 3, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,489,915.18
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,466,770.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,466,770.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	850,000.00
98.69% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,806,686.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,353,432.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,428,739.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,024,514.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,766,476.64	4,302,090.00	690,417.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,766,476.64	4,302,090.00	690,417.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,185,001.54	3,739,833.57	675,558.61	-	-	-	-
Reserved	1,581,474.13	562,255.32	14,858.39	-	-	-	-
Unexpended Balances Canceled	0.97	1.11	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,766,476.64	4,302,090.00	690,417.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	25,421,148.25
Cap Base Adjustment:	
Subtotal	<u>25,421,148.25</u>
Exceptions Less:	
Total Other Operations	3,120,002.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	349,459.00
Total Additional Appropriations	426,569.80
Total Capital Improvements	200,000.00
Total Debt Service	3,422,221.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	<u>8,368,251.80</u>
Amount on Which CAP is Applied	17,052,896.45
2.5% CAP	<u>426,322.41</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,479,218.86

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,479,218.86
Additions:		
New Construction (Assessor Certification)		52,825.42
2023 Cap Bank Available		270,097.36
2024 Cap Bank Available		162,470.36
Total Additions		<u>485,393.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,964,612.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>170,528.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,135,140.97</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>17,489,915.18</u>
Over or (Under) Appropriations Cap		<u>(645,225.79)</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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,850,712.45
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	<u>15,850,712.45</u>
Plus 2% CAP Increase	<u>317,014.25</u>
ADJUSTED TAX LEVY	<u>16,167,726.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,167,726.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,167,726.70

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	343,245.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	38,108.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 481,353.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

16,649,078.70

Additions:

New Ratables - Increase for new construction	7,837,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.674</u>
New Ratable Adjustment to Levy	52,825.42
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,701,904.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,428,739.25

OVER OR (UNDER) 2% LEVY CAP

(273,164.87)

(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	14,594,126
Amount to be Raised by Taxation for Municipal Purpose	14,557,722
Available for Banking (CY 2025)	36,404
Amount Used in CY 2025	
Balance to Expire	36,404

2023

Maximum Allowable Amount to be Raised by Taxation	15,860,455
Amount to be Raised by Taxation for Municipal Purpose	15,199,816
Available for Banking (CY 2025 - CY 2026)	660,639
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	660,639

2024

Maximum Allowable Amount to be Raised by Taxation	16,286,550
Amount to be Raised by Taxation for Municipal Purpose	15,850,712
Available for Banking (CY 2025 - CY 2027)	435,838
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	435,838

2025

Maximum Allowable Amount to be Raised by Taxation	16,701,904
Amount to be Raised by Taxation for Municipal Purpose	16,428,739
Available for Banking (CY 2026 - CY 2028)	273,165

Total Levy CAP Bank

1,369,642

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,200,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	2,075,000.00	2,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,687.00	12,688.00	12,938.00
Other	08-104	8,800.00	7,350.00	8,808.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	86,000.00	69,430.00	86,038.14
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	63,450.00	57,783.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,064,000.00	725,050.00	1,076,807.00
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,100,000.00	1,147,950.00	1,104,073.15
Recreation Program Fees	08-134	338,000.00	338,750.00	338,489.16
Township of the Borough of Caldwell - Recreation Costs	08-134	400,000.00	400,000.00	400,000.00
Rent of Township Property	08-118	170,000.00	158,135.00	171,068.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,234,487.00	2,922,803.00	3,256,004.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,326,058.00	1,326,058.00	1,326,057.95
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund		-	136,685.02	136,685.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,326,058.00	1,462,743.02	1,462,742.97

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	495,550.00	425,230.00	495,550.00
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	495,550.00	425,230.00	495,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	389,626.00	349,459.00	359,539.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities - Unappropriated	10-602	28,403.01	25,006.60	25,006.60
Body Armor - Unappropriated	10-505	2,245.17	2,035.71	2,035.71
Recycling Tonnage - Unappropriated	10-569	34,468.55	50,702.32	50,702.32
Strengthening Local Public Health Capacity Program	12-711		74,664.00	74,664.00
Local Recreation Improvement Grant	10-671		72,000.00	72,000.00
Click it or Ticket Grant - Unappropriated	10-507	6,704.20		-
American Rescue Plan Firefighters	10-526		73,000.00	73,000.00
Stormwater Assistance Grant - Unappropriated	10-564		15,000.00	15,000.00
Estate of Richard Roth	10-877		247,436.35	247,436.35
Opioid Settlement Funds - Unappropriated	10-877	26,016.89	13,388.82	13,388.82
Municipal Alliance Grant	10-506		13,722.52	13,722.52
Sustaining Local Public Health Infrastructure	12-712		168,049.00	168,049.00
Division of Mental Health and Addiction Services	12-713		16,892.87	16,892.87
NJAACHO - Strike Grant - Unappropriated	12-714	3,750.00	-	-
Distracted Driver Crackdown	10-508	7,000.00	-	-
Division of Highway Traffic Safety	10-739	14,000.00	-	-
COPS Technology and Equipment Program through Borough of North Caldwell	10-692	45,186.16		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,773.98	771,898.19	771,898.19

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	372,437.28	750,172.20	757,038.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	2,075,000.00	2,075,000.00
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	3,234,487.00	2,922,803.00	3,256,004.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,326,058.00	1,462,743.02	1,462,742.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	495,550.00	425,230.00	495,550.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	389,626.00	349,459.00	359,539.00
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	167,773.98	771,898.19	771,898.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	372,437.28	750,172.20	757,038.30
Total Miscellaneous Revenues	13-099	5,985,932.26	6,682,305.41	7,102,773.17
4. Receipts from Delinquent Taxes	15-499	167,500.00	175,000.00	184,235.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,353,432.26	8,932,305.41	9,362,008.85
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	16,428,739.25	15,850,712.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,024,514.65	983,458.78	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,453,253.90	16,834,171.23	17,533,728.63
7. Total General Revenues	13-299	25,806,686.16	25,766,476.64	26,895,737.48

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	131,200.00	126,400.00		120,900.00	119,585.09	1,314.91
Other Expenses	20-100	2	136,200.00	126,250.00		129,250.00	114,281.84	14,968.16
Elections/Municipal Clerk:	20-120					-		-
Salaries and Wages	20-120	1	86,600.00	82,300.00		82,400.00	82,399.96	0.04
Other Expenses	20-120	2	37,400.00	34,500.00		34,500.00	34,202.20	297.80
Financial Administration:	20-130					-		-
Salaries and Wages	20-130	1	179,200.00	172,600.00		171,170.00	171,103.91	66.09
Other Expenses	20-130	2	60,845.00	58,550.00		58,550.00	57,035.33	1,514.67
Audit Services	20-135	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Assessment of Taxes:	20-150					-		-
Salaries and Wages	20-150	1	95,700.00	91,200.00		90,500.00	90,490.46	9.54
Other Expenses	20-150	2	26,400.00	28,550.00		15,550.00	5,242.09	10,307.91
Collection of Taxes:	20-145					-		-
Salaries and Wages	20-145	1	140,200.00	133,800.00		133,725.00	133,723.52	1.48
Other Expenses	20-145	2	17,985.00	16,880.00		16,880.00	15,351.45	1,528.55
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:	20-110					-		-
Salaries and Wages	20-110	1	43,000.00	40,000.00		37,200.00	37,115.45	84.55
Other Expenses	20-110	2	13,100.00	13,100.00		13,100.00	13,100.00	-
Legal Services and Costs:	20-155					-		-
Salaries and Wages	20-155	1	3,600.00	3,510.00		-		-
Other Expenses	20-155	2	350,000.00	350,000.00		390,000.00	360,244.80	29,755.20
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1	36,800.00	35,000.00		35,001.00	35,000.14	0.86
Engineering Services and Costs:	20-165					-		-
Other Expenses	20-165	2	200,000.00	175,000.00		285,000.00	237,854.02	47,145.98
Public Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1	119,200.00	129,800.00		114,280.00	112,578.35	1,701.65
Other Expenses	26-310	2	151,770.00	141,914.00		155,914.00	149,983.51	5,930.49
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	50,900.00	48,800.00		42,100.00	40,505.93	1,594.07
Other Expenses	21-180	2	16,950.00	16,850.00		16,850.00	14,910.41	1,939.59
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	35,600.00	33,800.00		33,942.00	33,941.78	0.22
Other Expenses	21-185	2	100,345.00	95,545.00		117,545.00	112,020.46	5,524.54
Environmental Commission:	27-335					-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,210.00	290.00
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	182,000.00	172,900.00		173,105.00	172,989.90	115.10
Other Expenses	43-490	2	16,050.00	16,200.00		11,000.00	10,514.92	485.08
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	1,800.00	1,750.00		-		-
Insurance:						-		-
General Liability - Other	23-210	2	260,000.00	275,482.00		275,482.00	275,482.00	-
Workers' Compensation	23-215	2	190,727.00	235,279.00		184,277.66	184,277.00	0.66
Employee Group Health	23-220	2	3,130,415.00	2,738,000.00		2,732,520.00	2,366,045.24	366,474.76
Group Health Waivers	23-222	2	80,000.00	85,500.00		85,500.00	85,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:	25-255					-		-
Other Expenses	25-255	2	104,800.00	104,800.00		104,800.00	104,524.83	275.17
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265					-		-
Fire Prevention:	25-265					-		-
Salaries and Wages	25-265	1	153,700.00	151,000.00		133,000.00	132,887.21	112.79
Other Expenses	25-265	2	14,550.00	11,700.00		11,700.00	8,407.23	3,292.77
Police:	25-240					-		-
Salaries and Wages	25-240	1	4,527,300.00	3,951,896.87		3,930,596.87	3,814,507.00	116,089.87
Other Expenses	25-240	2	227,940.00	227,190.00		227,190.00	192,443.40	34,746.60
West Essex First Aid Squad - Contribution						-		-
(N.J.S.A. 40:5-2)	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Emergency Management Services:	25-252					-		-
Salaries and Wages	25-252	1	16,900.00	16,400.00		16,150.00	16,102.48	47.52
Other Expenses	25-252	2	2,300.00	1,900.00		4,900.00	4,147.54	752.46
American Rescue Plan - Police Salaries and Wages	25-240	1	-	378,103.13		378,103.13	378,103.13	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Road Repairs and Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	314,000.00	315,000.00		295,000.00	232,534.56	62,465.44
Other Expenses	26-290	2	101,300.00	106,800.00		99,800.00	87,130.07	12,669.93
Snow Removal:	26-300					-		-
Other Expenses	26-300	2	85,400.00	85,400.00		85,400.00	27,851.93	57,548.07
Motor Vehicle Equipment Service and Repairs:	26-315					-		-
Salaries and Wages	26-315	1	48,000.00	44,800.00		44,120.00	44,063.20	56.80
Other Expenses	26-315	2	82,300.00	83,500.00		83,500.00	68,044.43	15,455.57
Municipal Service Act:	26-325					-		-
Other Expenses	26-325	2	6,844.43	6,710.16		6,710.16	6,710.16	-
						-		-
SANIATATION						-		-
Sewer System:	31-455					-		-
Salaries and Wages	31-455	1	7,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	31-455	2	29,700.00	29,700.00		22,700.00	20,254.03	2,445.97
Garbage Collection and Disposal:	26-305					-		-
Other Expenses	26-305	2	700,000.00	687,000.00		712,000.00	712,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
Recycling:	26-300					-		-
Salaries and Wages	26-300	1	84,800.00	80,800.00		80,800.00	80,753.84	46.16
Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00	400.00	1,600.00
						-		-
HEALTH AND WELFARE						-		-
Board of Health:	27-330					-		-
Salaries and Wages	27-330	1	100,000.00	90,000.00		90,000.00	27,275.34	62,724.66
Other Expenses	27-330	2	21,235.00	20,535.00		20,535.00	17,030.66	3,504.34
Services of Visiting Nurse - Contract						-		-
(N.J.S.A. 40:13-1 et seq.)	27-331	2	45,500.00	45,500.00		-		-
The Bridge Inc.	27-332	2	6,000.00	6,000.00		6,000.00		6,000.00
Administration of Public Assistance:	27-333					-		-
Other Expenses	27-333	2	10,880.00	10,880.00		10,880.00	10,880.00	-
Animal Control Regulation:	27-340					-		-
Other Expenses	27-340	2	28,000.00	28,000.00		28,000.00	28,000.00	-
Municipal Alliance Programs		2	3,500.00	3,500.00		3,500.00	3,430.63	69.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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	319,900.00	305,100.00		314,100.00	309,259.62	4,840.38
Other Expenses	22-195	2	62,150.00	61,225.00		61,225.00	59,806.89	1,418.11
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
Utilities:						-		-
Gasoline	31-447	2	135,000.00	145,000.00		142,500.00	105,096.34	37,403.66
Electricity	31-430	2	115,000.00	115,000.00		112,500.00	91,705.15	20,794.85
Telephone and Telegraph	31-440	2	55,000.00	55,000.00		63,000.00	53,821.34	9,178.66
Natural Gas	31-446	2	20,000.00	25,000.00		22,000.00	12,677.85	9,322.15
Street Lighting	31-435	2	160,000.00	155,000.00		162,800.00	148,632.78	14,167.22
Solid Waste Disposal Costs	32-465	2	450,000.00	475,000.00		440,000.00	374,489.81	65,510.19
Other:						-		-
Terminal Leave	30-415	1	200,000.00	359,000.00		359,000.00	261,482.00	97,518.00
Building Standards Board	30-414	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,476,856.43	14,963,325.16	-	14,910,176.82	13,692,132.88	1,218,043.94
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,480,856.43	14,967,325.16	-	14,914,176.82	13,692,132.88	1,222,043.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,794,600.00	7,638,760.00	-	7,529,993.00	7,145,573.26	384,419.74
Other Expenses (Including Contingent)	34-201	2	7,686,256.43	7,328,565.16	-	7,384,183.82	6,546,559.62	837,624.20

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
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					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		509,736.75	500,017.82		500,017.82	500,017.82	-
Social Security System (O.A.S.I.)	36-472		330,000.00	310,000.00		324,500.00	244,578.00	79,922.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,144,322.00	1,258,553.47		1,258,553.47	1,258,553.47	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	17,000.00		17,310.51	16,086.50	1,224.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,009,058.75	2,085,571.29	-	2,100,381.80	2,019,235.79	81,146.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,489,915.18	17,052,896.45	-	17,014,558.62	15,711,368.67	1,303,189.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL OPERATIONS						-		-
Sewerage Treatment:						-		-
Two Bridges Sewerage Authority - Contract - Fairfield	31-456	2	80,000.00	80,000.00		80,000.00	39,646.38	40,353.62
Borough of Caldwell - Contract	31-456	2	1,800,000.00	1,875,000.00		1,875,000.00	1,731,526.36	143,473.64
Borough of Roseland - Contract	31-456	2	14,000.00	14,000.00		14,000.00	9,543.08	4,456.92
Maintenance of Free Public Library (Ch. 82 and Ch. 541, P.L. 1985)	29-390	2	1,110,502.00	1,060,502.00		1,060,502.00	1,060,502.00	-
Length of Service Awards Program (LOSAP) - Fire Department	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
Length of Service Awards Program (LOSAP) - First Aid Squad	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
Reserve for Prior Year Tax Appeals	20-150	2	500.00	500.00		38,837.83	38,837.83	-
Worker's Compensation Insurance	21-191	2	54,041.00			-		-
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						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,149,043.00	3,120,002.00	-	3,158,339.83	2,880,055.65	278,284.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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
Township of Fairfield - Health Services	42-114	2	139,117.00	136,390.00		136,390.00	136,390.00	-
Borough of North Caldwell - Health Services	42-114	2	26,025.00	25,515.00		25,515.00	25,515.00	-
Board of Education - Lawn Maintenance	42-110	2	36,984.00	32,984.00		32,984.00	32,984.00	-
Borough of Roseland - Police Dispatch Services	42-114	2	187,500.00	154,570.00		154,570.00	154,570.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		389,626.00	349,459.00	-	349,459.00	349,459.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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					-	-	-
Clean Communities Program	41-602	2	28,403.01	25,006.60		25,006.60	25,006.60	-
Recycling Tonnage	41-569	2	34,468.55	50,702.32		50,702.32	50,702.32	-
Body Armor	41-505	2	2,245.17	2,035.71		2,035.71	2,035.71	-
Strengthening Local Public Health Capacity	40-711	2		74,664.00		74,664.00	74,664.00	-
American Rescue Plan - Firefighter Grant	41-526	2		73,000.00		73,000.00	73,000.00	-
Click it or Ticket	41-507	2	6,704.20	-		-	-	-
Local Recreation Improvement Grant	41-671	2		72,000.00		72,000.00	72,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Estate of Richard Roth	41-877	2		247,436.35		247,436.35	247,436.35	-
Opioid Settlement Funds	41-877	2	26,016.89	13,388.82		13,388.82	13,388.82	-
Division of Mental Health and Addiction Services	40-713	2		16,892.87		16,892.87	16,892.87	-
Municipal Alliance Program	41-506	2		13,722.52		13,722.52	13,722.52	-
Sustaining Local Public Health	40-712	2		168,049.00		168,049.00	168,049.00	-
NJAACHO - Strike Grant	40-714	2	3,750.00			-	-	-
Distracted Driver Crackdown	41-508	2	7,000.00			-	-	-
Division of Highway Traffic Safety	41-739	2	14,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			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		167,773.98	771,898.19	-	771,898.19	771,898.19	-
Total Operations - Excluded from "CAPS"	34-305		3,706,442.98	4,241,359.19	-	4,279,697.02	4,001,412.84	278,284.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,661,256.82	4,241,359.19	-	4,279,697.02	4,001,412.84	278,284.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			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		300,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			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		300,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,155,000.00	2,115,000.00		2,115,000.00	2,115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,933.00	42,106.00		42,106.00	42,106.00	XXXXXXXXXX
Interest on Bonds	45-930		740,985.00	795,128.00		795,128.00	795,127.91	XXXXXXXXXX
Interest on Notes	45-935		303,410.00	339,987.00		339,987.00	339,986.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Essex County Improvement Authority Debt Payment	45-940		130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,460,328.00	3,422,221.00	-	3,422,221.00	3,422,220.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,466,770.98	7,863,580.19	-	7,901,918.02	7,623,632.87	278,284.18

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		7,466,770.98	7,863,580.19	-	7,901,918.02	7,623,632.87	278,284.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,956,686.16	24,916,476.64	-	24,916,476.64	23,335,001.54	1,581,474.13
(M) Reserve for Uncollected Taxes	50-899		850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,806,686.16	25,766,476.64	-	25,766,476.64	24,185,001.54	1,581,474.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,489,915.18	17,052,896.45	-	17,014,558.62	15,711,368.67	1,303,189.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,149,043.00	3,120,002.00	-	3,158,339.83	2,880,055.65	278,284.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	389,626.00	349,459.00	-	349,459.00	349,459.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	167,773.98	771,898.19	-	771,898.19	771,898.19	-
Total Operations Excluded from "CAPS"	34-305	3,706,442.98	4,241,359.19	-	4,279,697.02	4,001,412.84	278,284.18
(C) Capital Improvements	44-999	300,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,460,328.00	3,422,221.00	-	3,422,221.00	3,422,220.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,806,686.16	25,766,476.64	-	25,766,476.64	24,185,001.54	1,581,474.13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	716,512.00	659,580.00	659,580.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	716,512.00	659,580.00	659,580.00
Rents	08-503	3,148,600.00	3,330,000.00	3,148,671.12
Miscellaneous	08-505	222,120.00	212,510.00	222,126.32
Water Capital Surplus	08-509	60,000.00	100,000.00	100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Fees - 5% Fee Increase	08-520	125,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,272,232.00	4,302,090.00	4,130,377.44

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	615,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	14,747.00			-		XXXXXXXXXX
Interest on Bonds	55-522	298,900.00	390,790.00		390,790.00	390,788.89	XXXXXXXXXX
Interest on Notes	55-523	138,585.00	115,350.00		115,350.00	115,350.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,000.00	78,000.00		78,000.00	78,000.00	-
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		49,000.00	29,174.99	19,825.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,272,232.00	4,302,090.00	-	4,302,090.00	3,739,833.57	562,255.32

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	39,246.00	16,380.00	16,380.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,246.00	16,380.00	16,380.00
Rents	08-503			
Membership Fees	08-512	636,000.00	600,000.00	636,485.00
Miscellaneous	08-505	80,000.00	44,037.00	81,111.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Fees - 5% Fee Increase	08-520		30,000.00	
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	755,246.00	690,417.00	733,976.89

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	427,200.00	378,000.00		389,250.00	389,169.16	80.84
Other Expenses	55-502	260,056.00	245,742.00		229,692.00	216,275.39	13,416.61
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	9,990.00	13,675.00		13,675.00	13,675.00	XXXXXXXXXX
Interest on Notes	55-523	-			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	28,000.00	23,000.00		27,800.00	26,439.06	1,360.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	755,246.00	690,417.00	-	690,417.00	675,558.61	14,858.39

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property (PL 1986, C135); Donations (N.J.S.A. 40A:5-29); Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15); Municipal Public Defender (PL 1997, c.256); Parking Offenses Adjudication Act (PL 1989, c.137); Donations (N.J.S.A. 40A:5-29); Developer's Escrow Fund (N.J.S.A. 40:55D-53-1); Community Development Block Grant Fund - Act of 1974; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Donations (N.J.S.A. 40A:5-29); Outside Employment of Off-Duty Municipal Police Officer (LFN 2000-14); Centennial Celebration and History Book 2005; Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1); Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56); Municipal Public Defender (PL 1997, c.256); Donations (N.J.S.A. 4A:5-29); Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12); Parking Offenses Adjudication Act (PL 1989, c.137);

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	12,188,735.60
Due from State of N.J.(c. 20, P.L. 1961)	712.50
Federal and State Grants Receivable	555,323.63
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	167,531.53
Tax Title Lien Receivable	471,629.99
Property Acquired by Tax Title Lien Liquidation	15,000.00
Other Receivables	69,597.82
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,468,531.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,051,634.80
Reserves for Receivables	723,759.34
Surplus	9,693,136.93
Total Liabilities, Reserves and Surplus	13,468,531.07

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,230,507.07	7,413,215.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.64%, 2023: 99.62%)	64,195,602.55	63,302,916.05
Delinquent Taxes	184,235.68	158,449.78
Other Revenues and Additions to Income	10,513,031.22	7,274,931.43
Total Funds	82,123,376.52	78,149,512.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	24,916,475.67	23,358,228.69
School Taxes (Including Local and Regional)	36,125,886.00	35,043,143.00
County Taxes (Including Added Tax Amounts)	11,385,987.92	12,256,552.36
Special District Taxes		
Other Expenditures and Deductions from Income	1,890.00	261,081.83
Total Expenditures and Tax Requirements	72,430,239.59	70,919,005.88
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	72,430,239.59	70,919,005.88
Surplus Balance, December 31	9,693,136.93	7,230,507.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	9,693,136.93
Current Surplus Anticipated in 2025 Budget	2,200,000.00
Surplus Balance Remaining	7,493,136.93

(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 CALDWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF WEST CALDWELL

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	
Computer Hardware	AD-1	30,000.00		-	1,000.00			19,000.00	10,000.00
Library CCTV System	LIB-1	3,200.00			160.00			3,040.00	
Update Information Technology (wireless, computers)	LIB-2	16,000.00			250.00			4,750.00	11,000.00
Library Improvements	LIB-3	766,000.00			3,050.00			57,950.00	705,000.00
Improvements to various Recreation Facilities and Fields	REC-1	10,505,000.00			222,000.00			4,218,000.00	6,065,000.00
Police Department Equipment	PD-1	337,000.00			1,500.00			28,500.00	307,000.00
Police Department Vehicles	PD-2	585,000.00			4,250.00			80,750.00	500,000.00
Improvements to Police Headquarters	PD-3	50,000.00			1,000.00			19,000.00	30,000.00
Technology Upgrades	PD-4	15,000.00			-			-	15,000.00
Aerial Truck	FD-1	1,000,000.00			12,500.00			237,500.00	750,000.00
Fire Department Equipment	FD-2	104,500.00			-			-	104,500.00
Mill & Paving of Roads	ENG-1	2,150,000.00			32,500.00			617,500.00	1,500,000.00
Improvements of Culverts	ENG-2	80,000.00			4,000.00			76,000.00	-
Video and Cleaning of Storm Sewers	ENG-3	40,000.00			2,000.00			38,000.00	-
Various Drainage Projects	ENG-4	500,000.00			-			-	500,000.00
MS4 Stormwater Requirements/Mapping	ENG-5	80,000.00			4,000.00			76,000.00	-
Roadway Reconstruction	ENG-6	2,955,000.00			37,750.00			717,250.00	2,200,000.00
Crack Sealing Program	ENG-7	30,000.00			750.00			14,250.00	15,000.00
TOTAL - THIS PAGE	XXXXX	19,246,700.00	-	-	326,710.00	-	-	6,207,490.00	12,712,500.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF WEST CALDWELL

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	
DPW Dump Trucks and Salters	FL-1	395,000.00			-			-	395,000.00
DPW Pick Up Trucks	FL-2	125,000.00			6,250.00			118,750.00	-
Improvements to Civic Center	FAC-1	65,000.00			3,250.00			61,750.00	
Improvements to Municipal Building	FAC-2	150,000.00			-			-	150,000.00
Construction Department Vehicles	CON-1	105,000.00			-			-	105,000.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	840,000.00	-	-	9,500.00	-	-	180,500.00	650,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

TOWNSHIP OF WEST CALDWELL

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	
WATER UTILITY CAPITAL		-							
Water Main Replacements	WAT-1	3,650,000.00			47,000.00	-	-	893,000.00	2,710,000.00
Valve Replacement Program	WAT-2	80,000.00			-	-	-	-	80,000.00
Tank Management Program	WAT-3	575,093.00			6,344.00	-	-	120,528.00	448,221.00
Purchase of Van	WAT-4	98,500.00			4,925.00	-	-	93,575.00	-
Lead Service Line Replacement	WAT-5	360,000.00			-	-	-	-	360,000.00
Hydrant Replacement Program	WAT-6	150,000.00			-	-	-	-	150,000.00
Water meter and Radio Replacement Program	WAT-7	100,000.00			-	-	-	-	100,000.00
		-							
POOL UTILITY CAPITAL		-							
Sand Blast CSP Main		175,000.00							175,000.00
Pump - CSP		100,000.00						100,000.00	-
Westville Pool Paving		110,000.00						100,000.00	10,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,485,293.00	-	-	394,479.00	-	-	7,695,093.00	17,395,721.00

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

Local Unit

TOWNSHIP OF WEST CALDWELL

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
Computer Hardware	AD-1	30,000.00		20,000.00	5,000.00	5,000.00	-	-	-
Library CCTV System	LIB-1	3,200.00		3,200.00	-	-	-	-	-
Update Information Technology (wireless, computers)	LIB-2	16,000.00		5,000.00	6,000.00	5,000.00	-	-	-
Library Improvements	LIB-3	766,000.00		61,000.00	55,000.00	650,000.00			
Improvements to various Recreation Facilities and Fields	REC-1	10,505,000.00		4,440,000.00	6,040,000.00	25,000.00	-	-	-
Police Department Equipment	PD-1	337,000.00		30,000.00	67,000.00	27,500.00	62,500.00	35,000.00	115,000.00
Police Department Vehicles	PD-2	585,000.00		85,000.00	85,000.00	160,000.00	85,000.00	85,000.00	85,000.00
Improvements to Police Headquarters	PD-3	50,000.00		20,000.00	-	30,000.00	-	-	-
Technology Upgrades	PD-4	15,000.00		-	15,000.00	-	-	-	-
Aerial Truck	FD-1	1,000,000.00		250,000.00	250,000.00	250,000.00	250,000.00	-	-
Fire Department Equipment	FD-2	104,500.00		-	76,000.00	9,500.00	-	9,500.00	9,500.00
Mill & Paving of Roads	ENG-1	2,150,000.00		650,000.00	500,000.00	500,000.00	500,000.00	-	-
Improvements of Culverts	ENG-2	80,000.00		80,000.00	-	-	-	-	-
Video and Cleaning of Storm Sewers	ENG-3	40,000.00		40,000.00	-	-	-	-	-
Various Drainage Projects	ENG-4	500,000.00		-	500,000.00	500,000.00	500,000.00	300,000.00	300,000.00
MS4 Stormwater Requirements/Mapping	ENG-5	80,000.00		80,000.00	-	-	-	-	-
Roadway Reconstruction	ENG-6	2,955,000.00		755,000.00	1,450,000.00	750,000.00	-	-	-
Crack Sealing Program	ENG-7	30,000.00		15,000.00	15,000.00	-	-	-	-
TOTAL - THIS PAGE	XXXXX	19,246,700.00	XXXXXXXXXX	6,534,200.00	9,064,000.00	2,912,000.00	1,397,500.00	429,500.00	509,500.00

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

Local Unit

TOWNSHIP OF WEST CALDWELL

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
DPW Dump Trucks and Salters	FL-1	395,000.00		-	85,000.00	200,000.00	110,000.00	-	-
DPW Pick Up Trucks	FL-2	125,000.00		125,000.00	-	-	-	-	-
Improvements to Civic Center	FAC-1	65,000.00		65,000.00	-	-	-	-	-
Improvements to Municipal Building	FAC-2	150,000.00		-	150,000.00	-	-	-	-
Construction Department Vehicles	CON-1	105,000.00		-	-	50,000.00	-	55,000.00	-
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	840,000.00	XXXXXXXXXX	190,000.00	235,000.00	250,000.00	110,000.00	55,000.00	-

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

Local Unit

TOWNSHIP OF WEST CALDWELL

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
WATER UTILITY CAPITAL		-							
Water Main Replacements	WAT-1	3,650,000.00		940,000.00	1,350,000.00	600,000.00	380,000.00	380,000.00	-
Valve Replacement Program	WAT-2	80,000.00		-	20,000.00	20,000.00	20,000.00	-	20,000.00
Tank Management Program	WAT-3	575,093.00		126,872.00	126,872.00	101,000.00	158,000.00	62,349.00	-
Purchase of Van	WAT-4	98,500.00		98,500.00	-	-	-	-	-
Lead Service Line Replacement	WAT-5	360,000.00		-	120,000.00	120,000.00	-	120,000.00	-
Hydrant Replacement Program	WAT-6	150,000.00		-	50,000.00	-	50,000.00	-	50,000.00
Water meter and Radio Replacement Program	WAT-7	100,000.00		-	100,000.00	-	-	-	-
		-							
POOL UTILITY CAPITAL		-							
Sand Blast CSP Main		175,000.00		-	100,000.00	75,000.00	-	-	-
Pump - CSP		100,000.00		100,000.00	-	-	-	-	-
Westville Pool Paving		110,000.00		100,000.00	10,000.00	-	-	-	-
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,485,293.00	XXXXXXXXXX	8,089,572.00	11,175,872.00	4,078,000.00	2,115,500.00	1,046,849.00	579,500.00

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

Local Unit

TOWNSHIP OF WEST CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Hardware	30,000.00			1,500.00			28,500.00			
Library CCTV System	3,200.00			160.00			3,040.00			
Update Information Technology (wireless, computers)	16,000.00			800.00			15,200.00			
Library Improvements	766,000.00			38,300.00			727,700.00			
Improvements to various Recreation Facilities and Fields	10,505,000.00			525,250.00			9,979,750.00			
Police Department Equipment	337,000.00			16,850.00			320,150.00			
Police Department Vehicles	585,000.00			29,250.00			555,750.00			
Improvements to Police Headquarters	50,000.00			2,500.00			47,500.00			
Technology Upgrades	15,000.00			750.00			14,250.00			
Aerial Truck	1,000,000.00			50,000.00			950,000.00			
Fire Department Equipment	104,500.00			5,225.00			99,275.00			
Mill & Paving of Roads	2,150,000.00			107,500.00			2,042,500.00			
Improvements of Culverts	80,000.00			4,000.00			76,000.00			
Video and Cleaning of Storm Sewers	40,000.00			2,000.00			38,000.00			
Various Drainage Projects	500,000.00			25,000.00			475,000.00			
MS4 Stormwater Requirements/Mapping	80,000.00			4,000.00			76,000.00			
Roadway Reconstruction	2,955,000.00			147,750.00			2,807,250.00			
Crack Sealing Program	30,000.00			1,500.00			28,500.00			
TOTAL - THIS PAGE	19,246,700.00	-	-	962,335.00	-	-	18,284,365.00	-	-	-

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

Local Unit

TOWNSHIP OF WEST CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Dump Trucks and Salters	395,000.00			19,750.00			375,250.00			
DPW Pick Up Trucks	125,000.00			6,250.00			118,750.00			
Improvements to Civic Center	65,000.00			3,250.00			61,750.00			
Improvements to Municipal Building	150,000.00			7,500.00			142,500.00			
Construction Department Vehicles	105,000.00			5,250.00			99,750.00			
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	840,000.00	-	-	42,000.00	-	-	798,000.00	-	-	-

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

Local Unit

TOWNSHIP OF WEST CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL	-			-						
Water Main Replacements	3,650,000.00			182,500.00				3,467,500.00		
Valve Replacement Program	80,000.00			4,000.00				76,000.00		
Tank Management Program	575,093.00			28,754.65				546,338.35		
Purchase of Van	98,500.00			4,925.00				93,575.00		
Lead Service Line Replacement	360,000.00			18,000.00				342,000.00		
Hydrant Replacement Program	150,000.00			7,500.00				142,500.00		
Water meter and Radio Replacement Program	100,000.00			5,000.00				95,000.00		
	-			-						
POOL UTILITY CAPITAL	-			-						
Sand Blast CSP Main	175,000.00			-				175,000.00		
Pump - CSP	100,000.00			-				100,000.00		
Westville Pool Paving	110,000.00			-				110,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	25,485,293.00	-	-	1,255,014.65	-	-	19,082,365.00	5,147,913.35	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-144

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WEST CALDWELL, County of ESSEX 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) \$ 16,428,739.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,024,514.65 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Wolsky Cecere Docteroff Canale Crudele Schott				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,985,932.26
Receipts from Delinquent Taxes	15-499	\$	167,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	16,428,739.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	1,024,514.65
Total Revenues	13-299	\$	25,806,686.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,480,856.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,009,058.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,706,442.98
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,460,328.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,806,686.16

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 3rd day of June, 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 4th day of June, 2025, 15480, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWNSHIP OF WEST CALDWELL

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.

May 6, 2025
Date

clerk@westcaldwell.com
Clerk of the Governing Body