# 2025
# MUNICIPAL BUDGET

Municipal Budget of the Township of Hillside Township , County of Union for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of July , 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of July , 2025

Signed by: Rayna E. Harris
Clerk

1409 Liberty Avenue
Address

Hillside, NJ 07205
Address

973-681-7155
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of July , 2025

DocuSigned by: John Swisher
Registered Municipal Accountant

308 East Broad Street
Address

Westfield NJ 07090
Address

908-789-9300
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 23rd day of July , 2025

DocuSigned by: Glynn Jones
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:** ____________ , **By:** ____________________

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

Contracting Unit: Hillside Township

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.

07/23/2025
Date

Signed by:
Rayna E. Harris
8A38F7260CA940C...
Clerk of the Governing Body

# General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **<u>Paste Values</u>** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

## **Instructions to Complete the 2024 "Data Rollover" Process**

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

e) Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Docusign Envelope ID: C615672F-AEB1-4667-B0F8-BF7F6A55E4C3

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2024.0**

**Responses and Data**

| | | | |
|---|---|---|---|
| Name and County of Municipality | Hillside Township, Union County | | |
| Full Name of Municipality | TOWNSHIP OF HILLSIDE | | |
| County of Municipality | UNION | | |
| Name of Municipality | HILLSIDE | | |
| Type | TOWNSHIP | | |
| Governing Body Type | COUNCIL MEMBERS | | |
| Location | Hillside Municipal Building | | |
| Address | Liberty & Hillside Avenues | | |
| Address | Hillside, New Jersey 07205 | | |
| Phone | 973-926-3000 | | |
| Fax | 973-926-9232 | | |
| | | | **Cert #** |
| Clerk | Rayna Harris | | C-1537 |
| Tax Collector | Sonya Wingate | | T-1516 |
| Chief Financial Officer | Glynn Jones | | No. 556 |
| Registered Municipal Accountant | John R. Swisher | | No. 510 |
| Municipal Attorney | Gracis Montilus | | |
| Newspaper | | | |
| | **Day** | **Month** | |
| Date of Introduction | | | |
| Date of Advertisement | | | |
| Date of Public Hearing | | | |
| Time of Public Hearing | | | |
| Net Valuation Taxable Current | | 912,210,778 | |
| Net Valuation Taxable Prior | | 913,017,800 | |
| | | (807,022) | |
| **Budget Year** | **2025** | **Budget Year Type:** | **Calendar Year** |
| Municipal Code | 2007 | | |

| **How many utilities does municipality have?** | 1 | ***Select "0" if you do not have any utilities.*** |
|---|---|---|
| **Utility #** | **Utility Type** | |
| Utility 1 | Swim Pool | |
| Utility 2 | | |
| Utility 3 | | |
| Utility 4 | | |
| Utility 5 | | |
| Utility 6 | | |
| Utility Assessment (Tab 37) | | |
| Utility Assessment (Tab 38) | | |

| **Capital Impr** | |
|---|---|
| **# of Years** | |
| **Beginning Year** | |
| **Ending Year** | |

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

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

**Date of Original Appt.**

*Calendar or State Fiscal*

| **rovement Program** |
|---|
| 6 |
| 2025 |
| 2030 |

| **nded" only as needed.** |
|---|
| *evenues.* |
| *ecial Items of Revenue.* |
| *Appropriations.* |
| *ppropriations.* |
| *n.* |

# 2025 Municipal Budget

**of the TOWNSHIP of HILLSIDE County of UNION for the fiscal year 2025.**

## Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated 2025 | Anticipated 2024 |
|---|---|---|
| 1. Surplus | 3,056,000.00 | 5,000,000.00 |
| 2. Total Miscellaneous Revenues | 15,663,847.65 | 14,580,700.36 |
| 3. Receipts from Delinquent Taxes | 883,659.59 | 1,235,429.12 |
| 4. a) Local Tax for Municipal Purposes | 36,184,229.99 | 31,841,928.08 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 1,175,441.98 | 972,937.00 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 37,359,671.97 | 31,841,928.08 |
| Total General Revenues | 56,963,179.21 | 52,658,057.56 |

| Summary of Appropriations | 2025 Budget | Final 2024 Budget |
|---|---|---|
| 1. Operating Expenses: Salaries & Wages | 21,717,450.00 | 21,473,590.00 |
| Other Expenses | 21,983,748.98 | 21,887,145.15 |
| 2. Deferred Charges & Other Appropriations | 6,485,165.52 | 6,562,994.79 |
| 3. Capital Improvements | 350,000.00 | 450,000.00 |
| 4. Debt Service (Include for School Purposes) | 2,289,261.54 | 2,040,191.27 |
| 5. Reserve for Uncollected Taxes # | 896,216.28 | 1,117,073.35 |
| Total General Appropriations | 53,721,842.32 | 53,530,994.56 |
| Total Number of Employees | | |

**2025 Dedicated Swim Pool Utility Budget**

| Summary of Revenues | Anticipated 2025 | Anticipated 2024 |
|---|---|---|
| 1. Surplus | | |
| 2. Miscellaneous Revenues | | |
| 3. Deficit (General Budget) | | |
| Total Revenues | | |
| | | |
| **Summary of Appropriations** | **2025 Budget** | **Final 2024 Budget** |
| 1. Operating Expenses: Salaries & Wages | | |
| Other Expenses | | |
| 2. Capital Improvements | | |
| 3. Debt Service | | |
| 4. Deferred Charges & Other Appropriations | | |
| 5. Surplus (General Budget) | | |
| Total Appropriations | | |
| Total Number of Employees | | |

**2025 Dedicated Utility Budget**

| Summary of Revenues | Anticipated 2025 | Anticipated 2024 |
|---|---|---|
| 1. Surplus | | |
| 2. Miscellaneous Revenues | | |
| 3. Deficit (General Budget) | | |
| Total Revenues | | |
| | | |
| **Summary of Appropriations** | **2025 Budget** | **Final 2024 Budget** |
| 1. Operating Expenses: Salaries & Wages | | |
| Other Expenses | | |
| 2. Capital Improvements | | |
| 3. Debt Service | | |
| 4. Deferred Charges & Other Appropriations | | |
| 5. Surplus (General Budget) | | |
| Total Appropriations | | |
| Total Number of Employees | | |

| 2025 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **2025** | | **2024** | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2025 Budget** | | **Final 2024 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2025 Budget** | | **Final 2024 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2025 Budget** | | **Final 2024 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2025 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2025 Budget** | | **Final 2024 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |

| | | | | |
|---|---|---|---|---|
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | General | | Swim Pool | | | |
| Interest | | | | | | | |
| Principal | | | | | | | |
| Outstanding Balance | | | | | | | |

| Balance of Outstanding Debt | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Interest | | | | | | | |
| Principal | | | | | | | |
| Outstanding Balance | | | | | | | |

# TOWNSHIP OF HILLSIDE
# SUMMARY OF 2025 BUDGET

| | | | | | Future Budget Projections | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total Budget** | | 56,963,179.21 | 100.0% | | 2026 | 2027 | 2028 | 2029 | 2030 |
| **Employee Costs:** | | | | | | | | | |
| Salaries & Wages | | | | | | | | | |
| Sheet 17 | 21,717,450.00 | | | ***102.00%*** | 22,151,799.00 | 22,594,834.98 | 23,046,731.68 | 23,507,666.31 | 23,977,819.64 |
| Sheet 25 | - | | | ***102.00%*** | - | - | - | - | - |
| Total | | 21,717,450.00 | | | 22,151,799.00 | 22,594,834.98 | 23,046,731.68 | 23,507,666.31 | 23,977,819.64 |
| Social Security | | | | | | | | | |
| Sheet 19 | | 760,000.00 | | ***102.00%*** | 775,200.00 | 790,704.00 | 806,518.08 | 822,648.44 | 839,101.41 |
| Pensions etc. | | | | | | | | | |
| Sheet 19 | | 789,616.00 | | ***102.00%*** | 805,408.32 | 821,516.49 | 837,946.82 | 854,705.75 | 871,799.87 |
| Sheet 19 | | 4,679,196.00 | | ***105.00%*** | 4,913,155.80 | 5,158,813.59 | 5,416,754.27 | 5,687,591.98 | 5,971,971.58 |
| Sheet 19 | | - | | | | | | | |
| Sheet 20 | | - | | | | | | | |
| Insurance | | | | | | | | | |
| Sheet 14 | | 185,000.00 | | ***106.00%*** | 196,100.00 | 207,866.00 | 220,337.96 | 233,558.24 | 247,571.73 |
| Direct Employee Costs | | **28,131,262.00** | **49.4%** | | | | | | |
| **General Liability Insurance** | | | | | | | | | |
| Sheet 14 | | - | 0.0% | | | | | | |
| **Debt Service:** | | | | | | | | | |
| Sheet 27 | | 2,289,261.54 | 4.0% | | | | | | |
| **Reserve for Uncollected Taxes:** | | | | | | | | | |
| Sheet 29 | | 896,216.28 | 1.6% | | | | | | |
| **Capital Funds:** | | | | | | | | | |
| Sheet 26a | | 350,000.00 | 0.6% | | | | | | |
| **Deferred Charges:** | | | | | | | | | |
| Sheet 28 | | - | 0.0% | | | | | | |
| **Grants:** | | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | | 3,241,336.89 | 5.7% | | | | | | |
| **All Other Departmental OE's:** | | | | | | | | | |
| Various Line Items | | 22,055,102.50 | 38.7% | ***102.00%*** | 22,496,204.55 | 22,946,128.64 | 23,405,051.21 | 23,873,152.24 | 24,350,615.28 |
| | | | | ***Projected Budget Totals*** | 51,337,867.67 | 52,519,863.70 | 53,733,340.02 | 54,979,322.97 | 56,258,879.51 |

# TOWNSHIP OF HILLSIDE
# 2025 BUDGET FUNDING

| | 2025 Budget | Project Tax Results 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|
| Budget Funding: | | | | | | |
| Fund Balance | 3,056,000.00 | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| Local Revenues | 8,166,361.76 | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| State Aid | 4,366,149.00 | | | | | |
| Grants | 3,131,336.89 | | | | | |
| Delinquent Tax | 883,659.59 | | | | | |
| Local Purpose Tax | 37,359,671.97 | 51,337,867.67 | 52,344,863.70 | 53,383,340.02 | 54,454,322.97 | 55,558,879.51 |
| | 56,963,179.21 | 51,337,867.67 | 52,519,863.70 | 53,733,340.02 | 54,979,322.97 | 56,258,879.51 |
| Ratables | 912,210,778 | 920,210,778 | 928,210,778 | 936,210,778 | 944,210,778 | 952,210,778 |
| Tax Rate | 3.967 | ***5.579*** | ***5.639*** | ***5.702*** | ***5.767*** | ***5.835*** |
| Increase | 0.479 | ***1.612*** | ***0.060*** | ***0.063*** | ***0.065*** | ***0.068*** |
| ***LEVY CAP CAL*** | | | | | | |
| ***Prior Year*** | | ***37,359,671.97*** | ***51,337,867.67*** | ***52,344,863.70*** | ***53,383,340.02*** | ***54,454,322.97*** |
| ***2%*** | | ***747,193.44*** | ***1,026,757.35*** | ***1,046,897.27*** | ***1,067,666.80*** | ***1,089,086.46*** |
| ***Debt Service & Health*** | | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** |
| ***Ratables Added*** | | ***14,000.00*** | ***15,000.00*** | ***16,000.00*** | ***17,000.00*** | ***18,000.00*** |
| ***CAP Max*** | | ***38,265,865.41*** | ***52,524,625.02*** | ***53,552,760.97*** | ***54,613,006.82*** | ***55,706,409.43*** |
| ***Over / (Under) CAP*** | | ***13,072,002.26*** | ***(179,761.33)*** | ***(169,420.95)*** | ***(158,683.85)*** | ***(147,529.91)*** |

## COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|---|---|---|---|---|
| REVENUES | | | | |
| Surplus | 3,056,000.00 | 5,000,000.00 | (1,944,000.00) | -38.88% |
| Local | 8,166,361.76 | 6,856,557.89 | 1,309,803.87 | 19.10% |
| State Aid | 4,366,149.00 | 4,816,196.32 | (450,047.32) | -9.34% |
| State & Federal Grants | 3,131,336.89 | 2,907,946.15 | 223,390.74 | 7.68% |
| Delinquent Tax | 883,659.59 | 1,235,429.12 | (351,769.53) | -28.47% |
| Local Purpose Tax | 36,184,229.99 | 31,841,928.08 | 4,342,301.92 | 13.64% |
| Minimum Library Tax | 1,175,441.98 | 972,937.00 | 202,504.98 | 20.81% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 56,963,179.21 | 53,630,994.56 | 3,332,184.66 | 6.21% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 21,717,450.00 | 21,253,590.00 | 463,860.00 | 2.18% |
| Other Expenses | 18,742,412.09 | 19,097,649.00 | (355,236.91) | -1.86% |
| Statutory & Deferred Charges | 6,485,165.52 | 6,582,994.79 | (97,829.27) | -1.49% |
| State & Federal Grants | 3,241,336.89 | 3,007,946.15 | 233,390.74 | 7.76% |
| Capital (without grants) | 350,000.00 | 450,000.00 | (100,000.00) | -22.22% |
| Debt Service | 2,289,261.54 | 2,040,191.27 | 249,070.27 | 12.21% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 896,216.28 | 1,117,073.35 | (220,857.06) | -19.77% |
| TOTAL APPROPRIATIONS | 53,721,842.32 | 53,549,444.56 | 172,397.77 | 0.003219 |
| Adopted Emergencies | | (81,550.00) | | |

## CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---|---|---|---|
| Available | 3,277,114.31 | 6,492,264.64 | (3,215,150.33) |
| Used to Fund Budget | 3,056,000.00 | 5,000,000.00 | (1,944,000.00) |
| Remaining Balance | 221,114.31 | 1,492,264.64 | (1,271,150.33) |

## LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|---|---|---|---|---|
| Local Purpose Tax Levy (only) | 36,184,229.99 | 31,841,928.08 | 4,342,301.92 | 13.64% |
| Local Tax Rate | 3.9667 | 3.4880 | 0.4787 | 13.72% |
| Assessed Valuation | 912,210,778 | 913,017,800 | (807,022) | -0.09% |

## STATUS OF "CAPS"

### SPENDING CAP

| | CAP 2.50% | CAP COLA |
|---|---|---|
| CAP Base from Prior Year | 42,542,084.79 | 42,542,084.79 |
| Rate Applied | 2.50% | 3.50% |
| Allowable CAP | 43,605,636.91 | 44,031,057.76 |
| Additions: | | |
| See Sheet 3b | 1,762,151.35 | 1,762,151.35 |
| Other | | |
| Total CAP Allowable | 45,367,788.26 | 45,793,209.11 |
| Budget Expenditures Sheet 19 | 45,074,615.52 | 45,074,615.52 |
| Remaining or (Excess) | 293,172.74 | 718,593.59 |

### 2% LEVY CAP

| | |
|---|---|
| 36,187,657.64 | MAX |
| 36,184,229.99 | ACTUAL |
| (3,427.65) | + OR ( ) |

Must be zero or ( ) to Introduce Budget

## % OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---|---|---|---|
| Actual Percentage of Collection | | | 0.00% |
| Used for Reserve for Taxes | 98.89% | | 98.89% |
| Remaining | -98.89% | 0.00% | -98.89% |

# TOWNSHIP OF HILLSIDE

## SUMMARY OF TAX RATES

| | Estimated 2025 | | Actual 2024 | | | |
|---|---|---|---|---|---|---|
| | Levy Amount | Rate | Levy Amount | Rate | Change | % |
| **COUNTY:** | | | | | | |
| County Tax (General) | 11,165,623.46 | 1.224 | 10,946,689.67 | 1.199 | 0.025 | 2.09% |
| County Library | | - | | | - | #DIV/0! |
| County Health | | - | | | - | #DIV/0! |
| County Open Space | 455,655.59 | 0.050 | 446,721.17 | 0.048 | 0.002 | 4.06% |
| Total All County Levies | 11,621,279.06 | 1.274 | 11,393,410.84 | 1.247 | 0.027 | 2.16% |
| **SCHOOLS:** | | | | | | |
| Local School | 31,759,254.48 | 3.482 | 31,136,524.00 | 3.411 | 0.071 | 2.07% |
| Regional School | - | - | - | | - | #DIV/0! |
| Regional High School | - | - | - | | - | #DIV/0! |
| Additional Local School | | | | | | |
| School Debt Service | - | - | - | | - | #DIV/0! |
| **SPECIAL DISTRICTS:** | | | | | | |
| Special District Tax | - | | - | | - | #DIV/0! |
| **LOCAL PURPOSE TAX** | 36,184,229.99 | 3.967 | 31,841,928.08 | 3.488 | 0.479 | 13.72% |
| Municipal Library | 1,175,441.98 | 0.129 | 972,937.00 | 0.107 | 0.022 | 20.43% |
| Municipal Open Space | - | - | - | | - | #DIV/0! |
| Arts and Cultural | - | 0 | - | | - | #DIV/0! |
| **TOTAL ALL LEVIES** | 80,740,205.51 | 8.851 | 75,344,799.92 | 8.253 | 0.59805 | 0.072464 |
| | | | | | | |
| **NET VALUATION TAXABLE** | 912,210,778 | | 913,017,800 | | | |

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

| | Estimated 2025 | | Actual 2024 | | Total | Local |
|---|---|---|---|---|---|---|
| Property Assessment | Total Tax | Local Tax | Total Tax | Local Tax | Tax Change | Tax Change |
| 100,000.00 | 8,851.05 | 3,966.65 | 8,253.00 | 3,488.00 | 598.05 | 478.65 |
| 125,000.00 | 11,063.81 | 4,958.32 | 10,316.25 | 4,360.00 | 747.56 | 598.32 |
| 150,000.00 | 13,276.57 | 5,949.98 | 12,379.50 | 5,232.00 | 897.07 | 717.98 |
| 175,000.00 | 15,489.33 | 6,941.64 | 14,442.75 | 6,104.00 | 1,046.58 | 837.64 |
| 200,000.00 | 17,702.09 | 7,933.30 | 16,506.00 | 6,976.00 | 1,196.09 | 957.30 |
| 225,000.00 | 19,914.86 | 8,924.97 | 18,569.25 | 7,848.00 | 1,345.61 | 1,076.97 |
| 250,000.00 | 22,127.62 | 9,916.63 | 20,632.50 | 8,720.00 | 1,495.12 | 1,196.63 |
| 275,000.00 | 24,340.38 | 10,908.29 | 22,695.75 | 9,592.00 | 1,644.63 | 1,316.29 |
| 300,000.00 | 26,553.14 | 11,899.96 | 24,759.00 | 10,464.00 | 1,794.14 | 1,435.96 |
| 325,000.00 | 28,765.90 | 12,891.62 | 26,822.25 | 11,336.00 | 1,943.65 | 1,555.62 |
| 350,000.00 | 30,978.66 | 13,883.28 | 28,885.50 | 12,208.00 | 2,093.16 | 1,675.28 |
| 375,000.00 | 33,191.43 | 14,874.95 | 30,948.75 | 13,080.00 | 2,242.68 | 1,794.95 |
| 400,000.00 | 35,404.19 | 15,866.61 | 33,012.00 | 13,952.00 | 2,392.19 | 1,914.61 |
| 425,000.00 | 37,616.95 | 16,858.27 | 35,075.25 | 14,824.00 | 2,541.70 | 2,034.27 |
| 450,000.00 | 39,829.71 | 17,849.94 | 37,138.50 | 15,696.00 | 2,691.21 | 2,153.94 |
| 475,000.00 | 42,042.47 | 18,841.60 | 39,201.75 | 16,568.00 | 2,840.72 | 2,273.60 |
| 500,000.00 | 44,255.24 | 19,833.26 | 41,265.00 | 17,440.00 | 2,990.24 | 2,393.26 |
| 600,000.00 | 53,106.28 | 23,799.91 | 49,518.00 | 20,928.00 | 3,588.28 | 2,871.91 |
| 750,000.00 | 66,382.85 | 29,749.89 | 61,897.50 | 26,160.00 | 4,485.35 | 3,589.89 |
| 1,000,000.00 | 88,510.47 | 39,666.52 | 82,530.00 | 34,880.00 | 5,980.47 | 4,786.52 |
| 1,250,000.00 | 110,638.09 | 49,583.15 | 103,162.50 | 43,600.00 | 7,475.59 | 5,983.15 |
| 1,500,000.00 | 132,765.71 | 59,499.78 | 123,795.00 | 52,320.00 | 8,970.71 | 7,179.78 |

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

| | | | YEAR 2025 | YEAR 2024 |
|---|---|---|---|---|
| 1 | Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 56,066,962.93 | XXXXXXXXXXX |
| 2 | Local District School Tax | Actual | | 31,136,524.00 |
| | | Estimate | 31,759,254.48 | XXXXXXXXXXX |
| 3 | Regional School District Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 4 | Regional High School Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 5 | County Tax | Actual | | 11,393,410.84 |
| | | Estimate | 11,621,279.06 | XXXXXXXXXXX |
| 6 | Special District Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 7 | Municipal Open Space | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 8 | Municipal Arts and Culture | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | | 99,447,496.47 | |
| 10 | Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5) | | 19,603,507.24 | |
| 11 | Cash Required from 2025 to Support Local Municipal Budget and Other Taxes | | 79,843,989.23 | |
| 12 | Amount of Item 11 divided by **98.89%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 80,740,205.51 | |

| Analysis of Item 12: | |
|---|---|
| Local School District Tax (Line 2 Above) | 31,759,254.48 |
| Regional School District Tax (Line 3 Above) | - |
| Regional High School Tax (Line 4 Above) | - |
| County Tax (Line 5 Above) | 11,621,279.06 |
| Special District Tax (Line 6 Above) | - |
| Municipal Open Space Tax (Line 7 Above) | - |
| Municipal Arts and Culture Tax (Line 8 Above) | - |
| Tax in Local Municipal Budget | 37,359,671.97 |
| Total Amount (Line 12) | 80,740,205.51 |

| | | |
|---|---|---|
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 896,216.28 |
| | Computation of "Tax in Local Municipal Budget" | |
| | Item 1 - Total General Appropriations | 56,066,962.93 |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 896,216.28 |
| | Subtotal | 56,963,179.21 |
| | Less: Item 10 - Total Anticipated Revenues | 19,603,507.24 |
| | Amount to Be Raised by Taxation in Municipal Budget | 37,359,671.97 |

| | |
|---|---|
| **Local Tax for Municipal Purpose** | 36,184,229.99 |
| **Addition to Local District School Tax** | |
| **Minimum Library Tax** | 1,175,441.98 |

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HILLSIDE **COUNTY:** UNION

| Mayor's Name | Term Expires |
|---|---|
| Dahlia O. Verteese | December 31, 2025 |

## Municipal Officials

| | | Date of Orig. Appt. |
|---|---|---|
| Rayna Harris | Municipal Clerk | C-1537 (Cert. No.) |
| Sonya Wingate | Tax Collector | T-1516 (Cert. No.) |
| Glynn Jones | Chief Financial Officer | No. 556 (Cert. No.) |
| John R. Swisher | Registered Municipal Accountant | No. 510 (Lic. No.) |
| Gracis Montilus | Municipal Attorney | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Andrea Hyatt | 12/31/2027 |
| Angela Garretson | 12/31/2025 |
| Daryl Joyner | 12/31/2027 |
| David Feuerstein | 12/31/2027 |
| Craig M. Epps | 12/31/2025 |
| Robert Rios | 12/31/2025 |
| Lisa Bonnano | 12/31/2025 |

**Official Mailing Address of Municipality**

Hillside Municipal Building
Liberty & Hillside Avenues
Hillside, New Jersey 07205

**Fax #:** 973-926-9232

# 2025
# MUNICIPAL BUDGET

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

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

_______________ day of _______________, 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 _______________ day of _______________, 2025

_______________
Clerk

Liberty & Hillside Avenues
Address

Hillside, New Jersey 07205
Address

973-926-3000
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 _______________ day of _______________, 2025

_______________
Registered Municipal Accountant

_______________
Address

_______________
Address

_______________
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 _______________ day of _______________, 2025

_______________
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 HILLSIDE, County of UNION for the Fiscal Year 2025

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

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

in the issue of ______________________, 2025

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

**RECORDED VOTE**

**(Insert Last Name)**

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HILLSIDE, County of UNION, on ______________________, 2025.

A Hearing on the Budget and Tax Resolution will be held at Hillside Municipal Building, on ______________________, 2025 at _______ o'clock _____ 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)} | | | 45,074,615.52 |
| 2. Appropriations excluded from "CAPS" - | | | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 10,992,347.41 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 10,992,347.41 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | *98.89%* | Percent of Tax Collections | 896,216.28 |
| | | Building Aid Allowance 2025 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2024 - $ | 56,963,179.21 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 19,603,507.24 |
| 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) | | | 36,184,229.99 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 1,175,441.98 |
| | | | |
| | | | |
| | | | |
| | | | |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Swim Pool Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 53,630,994.56 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 53,630,994.56 | - | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 50,312,726.72 | - | - | - | - | - | - |
| Reserved | 3,324,521.46 | - | - | - | - | - | - |
| Unexpended Balances Canceled | (6,253.62) | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 53,630,994.56 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2024 | 50,748,412.54 |
| Cap Base Adjustment: | |
| Subtotal | 50,748,412.54 |
| Exceptions Less: | |
| Total Other Operations | 4,388,699.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 85,000.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 450,000.00 |
| Total Debt Service | 2,040,191.27 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 125,364.13 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,117,073.35 |
| Total Exceptions | 8,206,327.75 |
| Amount on Which CAP is Applied | 42,542,084.79 |
| 2.5% CAP | 1,063,552.12 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 43,605,636.91 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 43,605,636.91 |
| Additions: | | |
| New Construction (Assessor Certification) | | 33,279.01 |
| 2023 Cap Bank Utilized | | 386,694.21 |
| 2024 Cap Bank Utilized | | 1,342,178.13 |
| Total Additions | | 1,762,151.35 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 45,367,788.26 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | | - |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 45,367,788.26 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 45,074,615.52 |
| Over or (Under) Appropriations Cap | | (293,172.74) |

**NOTE:**



**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.)**

1,063,552.12

| | |
|---|---|
| CAP % | 2.50% |

| | |
|---|---|
| 954,100 | New Construction |
| 9,541.00 | Divided by 100 |
| 3.488 | Rate |
| 33,279.01 | Addition Amount |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2025 | | $ 8,947,000.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 672,000.00 | |
| | | 8,275,000.00 |
| Budgeted Group Insurance - Inside CAP | | 8,275,000.00 |
| Budgeted Group Insurance - Utilities | | |
| Budgeted Group Insurance - Outside CAP | | |
| TOTAL | | 8,275,000.00 |

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | |

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 | 31,841,928.08 |
| 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 | 31,841,928.08 |
| Plus 2% CAP Increase | 636,838.56 |
| **ADJUSTED TAX LEVY** | 32,478,766.64 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 32,478,766.64 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 32,478,766.64 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | | |
| 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 | | - |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | |
| **ADJUSTED TAX LEVY** | | 32,478,766.64 |
| Additions: | | |
| New Ratables - Increase for new construction | 954,100 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 3.488 | |
| New Ratable Adjustment to Levy | | 33,279.01 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 3,675,612.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 36,187,657.64 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 36,184,229.99 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (3,427.65) |
| (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 | 30,253,827 |
| Amount to be Raised by Taxation for Municipal Purpose | 29,126,143 |
| Available for Banking (CY 2025) | 1,127,684 |
| Amount Used in CY 2025 | 1,127,684 |
| Balance to Expire | - |
| **2023** | |
| Maximum Allowable Amount to be Raised by Taxation | 32,260,959 |
| Amount to be Raised by Taxation for Municipal Purpose | 29,713,031 |
| Available for Banking (CY 2025 - CY 2026) | 2,547,928 |
| Amount Used in CY 2025 | 2,547,928 |
| Balance to Carry Forward (CY 2026) | - |
| **2024** | |
| Maximum Allowable Amount to be Raised by Taxation | 32,096,929 |
| Amount to be Raised by Taxation for Municipal Purpose | 31,814,865 |
| Available for Banking (CY 2025 - CY 2027) | 282,064 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026 - CY2027) | 282,064 |
| **2025** | |
| Maximum Allowable Amount to be Raised by Taxation | 36,187,658 |
| Amount to be Raised by Taxation for Municipal Purpose | 36,184,230 |
| Available for Banking (CY 2026 - CY 2028) | 3,428 |
| **Total Levy CAP Bank** | 285,492 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 3,056,000.00 | 5,000,000.00 | 5,000,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 3,056,000.00 | 5,000,000.00 | 5,000,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | 28,000.00 | 27,000.00 | 28,286.25 |
| Fees and Permits | 08-105 | 114,000.00 | 86,000.00 | 114,383.57 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 316,000.00 | 279,000.00 | 316,099.83 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 594,000.00 | 819,000.00 | 594,756.02 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 252,000.00 | 267,000.00 | 252,326.14 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Joint Sewer Use Charges | 08-115 | 4,080,000.00 | 3,870,000.00 | 4,089,832.90 |
| Cable T.V. Franchise Fee | 08-120 | 73,000.00 | 188,000.00 | 73,378.62 |
| Ambulance Service Fees | 08-125 | 422,000.00 | 360,000.00 | 422,071.86 |
| | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| Alarm Fees | 08-129 | 20,000.00 | 58,000.00 | 20,243.37 |
| Payment in Liew of Taxes - Gargiulo/North Broad | 08-134 | 170,000.00 | 38,000.00 | 170,860.85 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|---|---|---|---|
| | | 2025 | 2024 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | **08-001** | 6,069,000.00 | 5,992,000.00 | 6,082,239.41 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,366,149.00 | 4,366,149.00 | 4,366,149.47 |
| Municipal Relief Aid | 09-203 | | 450,047.32 | 450,047.32 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 4,366,149.00 | 4,816,196.32 | 4,816,196.79 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 346,000.00 | 13,198.46 | 346,333.60 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 346,000.00 | 13,198.46 | 346,333.60 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Recycling Tonnage Grant 2021 | | 26,346.67 | | - |
| Clean Communities Program 2024 | | 44,261.55 | | - |
| Opioid Settlement | | 114,465.01 | | - |
| Opioid Settlement | | | 20,704.90 | 20,704.90 |
| 2022 BVP | | | | - |
| American Rescue Plan Firefighters Grant | | | 10,000.00 | 10,000.00 |
| Clean Communities Program | | | 47,440.53 | 47,440.53 |
| UC Means Green | | | 1,250,000.00 | 1,250,000.00 |
| Central Ave Spray Park | | | 30,000.00 | 30,000.00 |
| Youth Corps Urban Growth | | | 68,000.00 | 68,000.00 |
| FEMA Storm Drains Hurricance Ida | | | 23,776.28 | 23,776.28 |
| NJ DEP Stormwater Protection | | | 19,500.00 | 19,500.00 |
| NJ DEP Green Acres | | | 39,543.00 | 39,543.00 |
| NJ DEP Green Acres Loan | | | 14,310.86 | 14,310.86 |
| FEMA Hazard Mitigation Assistance | | | 44,261.55 | 44,261.55 |
| FEMA Central Ave Culvert | | | 18,450.00 | 18,450.00 |
| UEZ Grant 2021-2022 | | | 850,000.00 | 850,000.00 |
| Body Armor | | | 4,795.80 | 4,795.80 |
| **Rutgers Alliance 2024** | | 9,000.00 | | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| NJDOT - Wilder Street | | | 450,004.00 | 450,004.00 |
| Body Armor Fund | | | 4,659.23 | 4,659.23 |
| Statewide Insurance Fund Risk Control Grant | | | 12,500.00 | 12,500.00 |
| Green Acres Court Resurfacing | | 228,413.00 | | - |
| AAA Pedestrian Safety | | 1,120.00 | | - |
| NJ DHS Age Friendly | | 70,000.00 | | - |
| NJ DCA Disability | | 15,000.00 | | - |
| 2025 Summer Feeding | | 42,727.12 | | - |
| 2022 Recycling Tonnage | | 45,518.21 | | - |
| 2025 Clean Communities | | 43,899.33 | | - |
| NJACCHO Supplement | | 12,500.00 | | - |
| NJACCHO | | 168,049.00 | | - |
| Green Acres Pool | | 1,700,000.00 | | - |
| UC Green Acres Match | | 610,037.00 | | - |
| | | | | - |
| | | | | - |
| **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** | 3,131,336.89 | 2,907,946.15 | 2,907,946.15 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | | 40,000.00 | 48,000.00 | 40,691.00 |
| Capital Surplus | | | | |
| American Recovery Act | | | | |
| | | | | |
| Sewer Trunk Surplus | 08-109 | 51,000.00 | 287,000.00 | 51,957.87 |
| Off Duty Police Administrative Fees | 08-134 | 575,000.00 | 100,000.00 | 100,000.00 |
| 2023 UCC Fees | 08-135 | | 416,359.43 | 416,359.43 |
| Interfunds | | 773,361.76 | | |
| Capital Surplus | | 75,000.00 | | |
| Reserve Debt Service | | 237,000.00 | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 1,751,361.76 | 851,359.43 | 609,008.30 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 3,056,000.00 | 5,000,000.00 | 5,000,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 6,069,000.00 | 5,992,000.00 | 6,082,239.41 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,366,149.00 | 4,816,196.32 | 4,816,196.79 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 346,000.00 | 13,198.46 | 346,333.60 |
| 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 | 3,131,336.89 | 2,907,946.15 | 2,907,946.15 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,751,361.76 | 851,359.43 | 609,008.30 |
| **Total Miscellaneous Revenues** | 13-099 | 15,663,847.65 | 14,580,700.36 | 14,761,724.25 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 883,659.59 | 1,235,429.12 | 983,197.57 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 19,603,507.24 | 20,816,129.48 | 20,744,921.82 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 36,184,229.99 | 31,841,928.08 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 1,175,441.98 | 972,937.00 | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 37,359,671.97 | 32,814,865.08 | 33,122,988.93 |
| **7. Total General Revenues** | 13-299 | 56,963,179.21 | 53,630,994.56 | 53,867,910.75 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE AND EXECUTIVE | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 240,000.00 | 233,920.00 | - | 233,920.00 | 228,285.85 | 5,634.15 |
| Other Expenses: | | | | | | - | | - |
| Departmental Expenses | 20-100 | 2 | 30,000.00 | 30,000.00 | - | 30,000.00 | 17,391.62 | 12,608.38 |
| Record Retension | 20-100 | 2 | | 10,000.00 | - | 10,000.00 | 8,695.81 | 1,304.19 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| TOWNSHIP CLERK | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 240,000.00 | 264,000.00 | - | 239,000.00 | 192,264.86 | 46,735.14 |
| Other Expenses: | | | | | | - | | - |
| Miscellaneous | 20-120 | 2 | 35,000.00 | 35,000.00 | - | 35,000.00 | 26,937.62 | 8,062.38 |
| Advertising | 20-120 | 2 | 10,000.00 | 10,000.00 | - | 10,000.00 | 5,473.90 | 4,526.10 |
| | | | | | | - | | - |
| Office of Economic Development | | | | | | - | | - |
| Salaries & Wages | 20-170 | 1 | 130,000.00 | 80,000.00 | - | 80,000.00 | 73,116.80 | 6,883.20 |
| Other Expenses: | 20-170 | 2 | 4,000.00 | 4,000.00 | - | 4,000.00 | - | 4,000.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| TOWNSHIP COUNCIL | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 86,500.00 | 86,500.00 | - | 86,500.00 | 86,041.63 | 458.37 |
| Other Expenses | 20-110 | 2 | 12,000.00 | 12,000.00 | - | 12,000.00 | 10,697.71 | 1,302.29 |
| | | | | | | - | | - |
| ELECTIONS | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 50,000.00 | 50,000.00 | - | 50,000.00 | 26,444.27 | 23,555.73 |
| | | | | | | - | | - |
| FINANCIAL ADMINISTRATION | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 518,950.00 | 485,000.00 | - | 485,000.00 | 474,894.96 | 10,105.04 |
| Other Expenses | 20-130 | 2 | 175,000.00 | 175,000.00 | - | 175,000.00 | 147,597.14 | 27,402.86 |
| Annual Audit | 20-130 | 2 | 85,000.00 | 80,000.00 | - | 80,000.00 | 80,000.00 | - |
| ASSESSMENT OF TAXES | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 91,000.00 | 85,000.00 | - | 75,000.00 | 53,750.07 | 21,249.93 |
| Other Expenses: | | | | | | - | | - |
| Miscellaneous | 20-150 | 2 | 7,000.00 | 12,000.00 | - | 12,000.00 | 2,562.69 | 9,437.31 |
| COMPUTER SERVICE DEPARTMENT | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 30,000.00 | 40,000.00 | - | 40,000.00 | 27,775.58 | 12,224.42 |
| COLLECTION OF TAXES | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 180,000.00 | 175,000.00 | - | 175,000.00 | 171,344.33 | 3,655.67 |
| Other Expenses | 20-145 | 2 | 50,000.00 | 65,000.00 | - | 65,000.00 | 45,702.78 | 19,297.22 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| LEGAL SERVICES AND COSTS | | | | | | - | | - |
| Salaries & Wages | 20-155 | 1 | 145,000.00 | 140,000.00 | - | 140,000.00 | 137,185.10 | 2,814.90 |
| Other Expenses | 20-155 | 2 | 250,000.00 | 335,000.00 | - | 315,000.00 | 88,105.77 | 226,894.23 |
| MUNICIPAL PROSECUTOR | | | | | | - | | - |
| Salaries & Wages | 25-275 | 1 | 31,000.00 | 35,000.00 | - | 35,000.00 | 29,261.34 | 5,738.66 |
| Other Expenses | 25-275 | 2 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| ENGINEERING SERVICES | | | | | | - | | - |
| Other Expenses - General | 20-165 | 2 | 200,000.00 | 220,000.00 | - | 235,000.00 | 220,668.07 | 14,331.93 |
| | | | | | | - | | - |
| PUBLIC BUILDINGS AND GROUNDS | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 70,000.00 | 180,000.00 | - | 120,000.00 | 65,291.58 | 54,708.42 |
| Other Expenses | 26-310 | 2 | 115,000.00 | 110,000.00 | - | 110,000.00 | 107,763.96 | 2,236.04 |
| PLANNING BOARD | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | - | 2,500.00 | - | 2,500.00 | - | 2,500.00 |
| Other Expenses | 21-180 | 2 | 40,000.00 | 60,000.00 | - | 60,000.00 | 20,358.83 | 39,641.17 |
| ZONING COSTS | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | - | 2,500.00 | - | 2,500.00 | - | 2,500.00 |
| Other Expenses | 21-185 | 2 | 5,000.00 | 5,000.00 | - | 5,000.00 | 3,113.36 | 1,886.64 |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| ALCOHOL BEVERAGE CONTROL BOARD | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 5,000.00 | 8,000.00 | - | 8,000.00 | 3,573.00 | 4,427.00 |
| POSTAGE | | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 45,000.00 | 45,000.00 | - | 45,000.00 | 22,562.04 | 22,437.96 |
| INSURANCE: | | | | | | - | | - |
| Group Insurance Plan for Employees | 23-220 | 2 | 8,280,000.00 | 6,155,500.00 | - | 6,155,500.00 | 5,629,867.56 | 525,632.44 |
| Unemployment Comp Ins. (N.J.S.A. 43:21-3 et seq.) | 23-225 | 2 | 80,000.00 | 90,000.00 | - | 170,000.00 | 63,240.58 | 106,759.42 |
| Workers Compensation Insurance Trust Fund | 23-215 | 2 | 375,000.00 | 475,000.00 | - | 445,000.00 | 299,520.22 | 145,479.78 |
| Other Insurance Premiums | 23-210 | 2 | 870,000.00 | 850,000.00 | - | 850,000.00 | 810,000.00 | 40,000.00 |
| NJSDI | | 2 | 30,000.00 | 49,000.00 | - | 49,000.00 | (661.43) | 49,661.43 |
| PUBLIC SAFETY: | | | | | | - | | - |
| FIRE | | | | | | - | | - |
| Salaries & Wages | 25-265 | 1 | 6,950,000.00 | 6,783,920.00 | - | 6,833,920.00 | 6,840,173.63 | * |
| Other Expenses: | | | | | | - | | - |
| Miscellaneous | 25-265 | 2 | 220,000.00 | 220,000.00 | - | 240,000.00 | 231,787.98 | 8,212.02 |
| Ambulance Services | 25-265 | 2 | 40,000.00 | 40,000.00 | - | 40,000.00 | 26,347.68 | 13,652.32 |
| Fire Hydrant Services | 25-265 | 2 | 325,000.00 | 300,000.00 | - | 360,000.00 | 339,011.81 | 20,988.19 |
| FIRE OFFICIAL | | | | | | - | | - |
| Salaries & Wages | 25-265 | 1 | 75,000.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | - |
| Other Expenses | 25-265 | 2 | 12,000.00 | 12,000.00 | - | 12,000.00 | 10,370.22 | 1,629.78 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| POLICE | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 8,830,000.00 | 8,717,250.00 | - | 8,622,250.00 | 8,382,412.73 | 239,837.27 |
| Other Expenses - Departmental Expenses | 25-240 | 2 | 290,000.00 | 280,000.00 | - | 280,000.00 | 249,534.83 | 30,465.17 |
| Salaries & Wages (ARP) | 25-240 | 1 | | | | - | | - |
| | | | | | | - | | - |
| TRAFFIC LIGHTS | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 125,000.00 | 75,000.00 | - | 75,000.00 | 68,257.99 | 6,742.01 |
| SCHOOL CROSSING GUARDS | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 245,000.00 | 245,000.00 | - | 185,000.00 | 160,950.00 | 24,050.00 |
| Other Expenses | 25-240 | 2 | | | | - | | - |
| GARAGE SERVICE & REPAIRS | | | | | | - | | - |
| Salaries & Wages | 26-315 | 1 | 100,000.00 | 105,000.00 | - | 105,000.00 | 97,700.44 | 7,299.56 |
| Other Expenses | 26-315 | 2 | 105,000.00 | 100,000.00 | - | 120,000.00 | 99,342.20 | 20,657.80 |
| OFFICE OF EMERGENCY MANAGEMENT | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 9,000.00 | 9,000.00 | - | 9,000.00 | 8,999.38 | 0.62 |
| Other Expenses | 25-252 | 2 | 10,000.00 | 15,000.00 | - | 15,000.00 | 4,198.00 | 10,802.00 |
| STREETS AND ROADS | | | | | | - | | - |
| ROAD REPAIR & MAINTENANCE | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 1,665,000.00 | 1,595,000.00 | - | 1,605,000.00 | 1,593,065.66 | 11,934.34 |
| Other Expenses | 26-290 | 2 | 340,000.00 | 325,000.00 | - | 375,000.00 | 336,757.93 | 38,242.07 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| SANITATION | | | | | | - | | - |
| GARBAGE, TRASH AND RECYCLING COLLECTION | 26-305 | 2 | 3,100,000.00 | 2,725,000.00 | - | 2,725,000.00 | 2,313,504.13 | 411,495.87 |
| Other Expenses | | | | | | - | | - |
| | | | | | | - | | - |
| SEWER SYSTEM | | | | | | - | | - |
| Other Expenses | 31-455 | 2 | 100,000.00 | 60,000.00 | - | 60,000.00 | 48,526.10 | 11,473.90 |
| SEWER PUMPING SYSTEM | | | | | | - | | - |
| Other Expenses | 31-455 | 2 | 50,000.00 | 50,000.00 | - | 50,000.00 | 47,854.12 | 2,145.88 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| HEALTH AND WELFARE | | | | | | - | | - |
| BOARD OF HEALTH | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 175,000.00 | 225,000.00 | - | 195,000.00 | 141,842.88 | 53,157.12 |
| Other Expenses | 27-330 | 2 | 20,000.00 | 30,000.00 | - | 30,000.00 | 17,815.11 | 12,184.89 |
| DOG LICENSE REGULATION | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 91,000.00 | 78,000.00 | - | 78,000.00 | 65,000.00 | 13,000.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| RECREATION AND EDUCATION | | | | | | - | | - |
| COMMUNITY RECREATION COMMITTEE | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 260,000.00 | 263,000.00 | - | 263,000.00 | 249,089.01 | 13,910.99 |
| Other Expenses | 28-370 | 2 | 40,000.00 | 44,000.00 | - | 44,000.00 | 35,469.53 | 8,530.47 |
| SENIOR CITIZENS | | | | | | - | | - |
| Salaries & Wages | 28-371 | 1 | 200,000.00 | 200,000.00 | - | 200,000.00 | 179,770.70 | 20,229.30 |
| Other Expenses | 28-371 | 2 | 20,000.00 | 19,000.00 | - | 24,000.00 | 18,477.55 | 5,522.45 |
| CELEBRATION OF PUBLIC EVENTS | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Mayor Administration | 28-372 | 2 | 3,000.00 | 6,000.00 | - | 6,000.00 | 750.00 | 5,250.00 |
| Council | 28-372 | 2 | 3,000.00 | 6,000.00 | - | 6,000.00 | 750.00 | 5,250.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| MUNICIPAL COURT | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 350,000.00 | 350,000.00 | - | 350,000.00 | 328,153.04 | 21,846.96 |
| Other Expenses | 43-490 | 2 | 35,000.00 | 60,000.00 | - | 60,000.00 | 29,640.66 | 30,359.34 |
| | | | | | | - | | - |
| PUBLIC DEFENDER | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 20,000.00 | 18,000.00 | - | 18,000.00 | 15,675.00 | 2,325.00 |
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# CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Uniform Construction Code - Appropriations** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 490,000.00 | 490,000.00 | - | 490,000.00 | 464,388.76 | 25,611.24 |
| Other Expenses | 22-195 | 2 | 15,000.00 | 15,000.00 | - | 15,000.00 | 10,447.33 | 4,552.67 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code - 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<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| UTILITIES | | | | | | - | | - |
| UTILITIES - ALL | 31-430 | 2 | 760,000.00 | 745,000.00 | - | 745,000.00 | 544,755.71 | 200,244.29 |
| STREET LIGHTING | 31-435 | 2 | 365,000.00 | 355,000.00 | - | 355,000.00 | 352,333.89 | 2,666.11 |
| | | | | | | - | | - |
| TEMPORARY & SUMMER EMPLOYEES | | | | | | - | | - |
| Salaries & Wages | 30-412 | 1 | 36,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 | - |
| ACCUMULATED LEAVE COMPENSATION | | | | | | - | | - |
| Salaries & Wages | 30-415 | 1 | 500,000.00 | 500,000.00 | - | 500,000.00 | 232,662.77 | 267,337.23 |
| GROUP INSURANCE | | | | | | - | | - |
| Health Insurance Waiver | 30-420 | 2 | | | - | - | - | - |
| SALARY ADJUSTMENT ACCOUNT | 30-425 | 1 | 100,000.00 | 110,000.00 | - | 110,000.00 | - | 110,000.00 |
| | | | | | | - | | - |
| PRIOR YEAR BILLS | 30-411 | 2 | | | - | - | - | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 38,589,450.00 | 35,979,090.00 | - | 35,959,090.00 | 32,835,644.37 | 3,129,699.26 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 38,589,450.00 | 35,979,090.00 | - | 35,959,090.00 | 32,835,644.37 | 3,129,699.26 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 21,717,450.00 | 21,473,590.00 | - | 21,253,590.00 | 20,301,645.52 | 958,198.11 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 16,872,000.00 | 14,505,500.00 | - | 14,705,500.00 | 12,533,998.85 | 2,171,501.15 |

# 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 | | | 546,751.29 | xxxxxxxxxx | 546,751.29 | 546,751.29 | xxxxxxxxxx |
| Overexpenditure of 2023 Appropriations | 46-863 | 2 | | 16,891.74 | xxxxxxxxxx | 16,891.74 | 16,891.74 | xxxxxxxxxx |
| Overexpenditure of Appropriated Grant | 46-864 | 2 | | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| Expenditure without an Appropriation | 46-862 | | | 70,986.67 | xxxxxxxxxx | 70,986.67 | 70,986.67 | xxxxxxxxxx |
| Expenditure without an Appropriation | 46-861 | 2 | | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| Overexpenditure of 2021 Appropriations | 46-862 | 2 | | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| Overexpenditure of Appropriation Reserves | 46-862 | 2 | | 10,041.83 | xxxxxxxxxx | 10,041.83 | 10,041.83 | xxxxxxxxxx |
| Overexpenditure of Trust Reserves | 46-862 | 2 | | 1,002.00 | xxxxxxxxxx | 1,002.00 | 1,002.00 | xxxxxxxxxx |
| Overexpentiture of Grant Reserves | 46-862 | 2 | | 7,209.26 | xxxxxxxxxx | 7,209.26 | 7,209.26 | xxxxxxxxxx |
| Overexpenditure of 2024 Appropriations | | | 6,253.63 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Expenditure without an Appropriation | | | 56,271.19 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Overexpenditure of Appropriation Reserves | | | 68.88 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Overexpenditure of Grant Reserves | | | 133,669.82 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Fire Retro | | | | - | 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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **(2) STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 789,616.00 | 753,300.00 | - | 753,300.00 | 747,505.38 | 5,794.62 |
| Social Security System (O.A.S.I.) | 36-472 | 760,000.00 | 720,000.00 | - | 740,000.00 | 703,437.37 | 36,562.63 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | 90.00 | 90.00 | - | 90.00 | - | 90.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | 4,679,196.00 | 4,423,722.00 | - | 4,423,722.00 | 4,423,722.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | - | - | - | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 60,000.00 | 13,000.00 | - | 13,000.00 | 9,847.18 | 3,152.82 |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | **34-209** | 6,485,165.52 | 6,562,994.79 | - | 6,582,994.79 | 6,537,394.72 | 45,600.07 |
| | | | | | | | |
| **(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** | 45,074,615.52 | 42,542,084.79 | - | 42,542,084.79 | 39,373,039.09 | 3,175,299.33 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-390 | 2 | 1,175,441.98 | 972,937.00 | - | 972,937.00 | 972,936.75 | 0.25 |
| | | | | | | - | | - |
| JOINT TRUNK SEWER | | | | | | - | | - |
| Other Expenses | 31-456 | 2 | 3,842,307.00 | 3,405,762.00 | - | 3,405,762.00 | 3,405,762.00 | - |
| | | | | | | - | | - |
| RESERVE FOR TAX APPEALS | | | | | | - | | - |
| Other Expenses | 30-430 | 2 | 5,000.00 | 10,000.00 | - | 10,000.00 | - | 10,000.00 |
| Group Insurance | 23-221 | 2 | | | - | - | - | - |
| Workers Compensation Insurance | 23-215 | 2 | | | - | - | - | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Garbage, Trash & Recycling | 26-305 | 2 | | | - | - | - | - |
| PERS | 36-471 | 2 | | | - | - | - | - |
| PFRS | 36-475 | 2 | | | - | - | - | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 5,022,748.98 | 4,388,699.00 | - | 4,388,699.00 | 4,378,698.75 | 10,000.25 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| UNION COUNTY FIRE AND EMS DISPATCH SERVICES | 42-102 | **2** | 61,000.00 | 59,000.00 | - | 59,000.00 | 14,397.43 | 44,602.57 |
| UNION COUNTY HEALTH OFFICER | 42-103 | 2 | 28,000.00 | 26,000.00 | - | 26,000.00 | 12,930.69 | 13,069.31 |
| | | | | | | - | | - |
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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<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
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| | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | 89,000.00 | 85,000.00 | - | 85,000.00 | 27,328.12 | 57,671.88 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | | 110,000.00 | 100,000.00 | - | 81,550.00 | | 81,550.00 |
| Kids Recreation Fund-UC Open Space | | 2 | | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| NJ Forest Services-Leafing Out Education Program 2024 | | 2 | | 850,000.00 | - | 850,000.00 | 850,000.00 | - |
| NJ Forest Services-Leafing Out Education Program | | 2 | | 12,500.00 | - | 12,500.00 | 12,500.00 | - |
| Clean Commuities Grant | | 2 | | 44,261.55 | - | 44,261.55 | 44,261.55 | - |
| Clean Energy Program NJBPU 2024 | | 2 | | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| 2024 Patrick Leahy Bulletproof Vest Partnership | | 2 | | 23,776.28 | - | 23,776.28 | 23,776.28 | - |
| Summer Food Program | | 2 | | 39,543.00 | - | 39,543.00 | 39,543.00 | - |
| FEMA - Hazardous Mitigation Grant | | 2 | | 47,440.53 | - | 47,440.53 | 47,440.53 | - |
| Opioid Settlement | | 2 | | 20,704.90 | - | 20,704.90 | 20,704.90 | - |
| Body Armor Fund | | 2 | | 4,659.23 | - | 4,659.23 | 4,659.23 | - |
| Body Armor Fund 2024 | | 2 | | 4,795.80 | - | 4,795.80 | 4,795.80 | - |
| Local Recreation Improvement 2024 | | 2 | | 68,000.00 | - | 68,000.00 | 68,000.00 | - |
| Infrastructure & Mun Aid 2023 | | 2 | | 18,450.00 | - | 36,900.00 | 36,900.00 | - |
| Opioid Settlement | | 2 | | 14,310.86 | - | 14,310.86 | 14,310.86 | - |
| Rutgers Equity Alliance for Community Health Community | | | | | | - | - | - |
| Academic Grants Program | | 2 | | 19,500.00 | - | 19,500.00 | 19,500.00 | - |

# 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** | | | | | | | | |
| COPSHiringProgram-USDeptofJustice | | 2 | | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | - |
| DOT-WilderSt | | 2 | | 450,004.00 | - | 450,004.00 | 450,004.00 | - |
| Green Acres Court Resurfacing | | | 228,413.00 | | | - | - | - |
| AAA Pedestrian Safety | | | 1,120.00 | | | - | - | - |
| NJ DHS Age Friendly | | | 70,000.00 | | | - | - | - |
| NJ DCA Disability | | | 15,000.00 | | | - | - | - |
| 2025 Summer Feeding | | | 42,727.12 | | | - | - | - |
| 2022 Recycling Tonnage | | | 45,518.21 | | | - | - | - |
| 2025 Clean Communities | | | 43,899.33 | | | - | - | - |
| NJACCHO Supplement | | | 12500 | | | - | - | - |
| NJACCHO | | | 168,049.00 | | | - | - | - |
| Green Acres Pool | | | 1,700,000.00 | | | - | - | - |
| Recycling Tonnage Grant 2021 | | | 26,346.67 | | | - | - | - |
| Clean Communities Program 2024 | | | 44,261.55 | | | - | - | - |
| Opioid Settlement | | | 114,465.01 | | | - | - | - |
| Rutgers Alliance 2024 | | | 9,000.00 | | | - | - | - |
| UC Green Acres Match | | | 610,037.00 | | | - | - | - |

# 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 |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 3,241,336.89 | 3,007,946.15 | - | 3,007,946.15 | 2,926,396.15 | 81,550.00 |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 8,353,085.87 | 7,481,645.15 | - | 7,481,645.15 | 7,332,423.02 | 149,222.13 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 5,111,748.98 | 7,381,645.15 | - | 7,400,095.15 | 7,332,423.02 | 67,672.13 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| **Down Payments on Improvements** | 44-902 | | - | - | - | - | - |
| **Capital Improvement Fund** | 44-901 | 350,000.00 | 450,000.00 | XXXXXXXXXX | 450,000.00 | 450,000.00 | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
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| **Public and Private Programs Offset by Revenues:** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | - | - | - | - | - |
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| | | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | | 350,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 1,115,000.00 | 1,135,000.00 | - | 1,135,000.00 | 1,135,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 129,689.66 | - | - | - | - | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 488,418.76 | 538,662.51 | - | 538,662.51 | 538,662.51 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 462,010.71 | 285,252.57 | - | 285,252.57 | 285,252.56 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Environmental Infrastructure Loan Program | | | | | - | | xxxxxxxxxx |
| Principal | | 76,642.41 | 62,626.19 | - | 62,626.19 | 62,626.19 | xxxxxxxxxx |
| Interest | | 7,000.00 | 8,150.00 | - | 8,150.00 | 8,150.00 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| Green Acres Loan | | | - | - | - | - | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| New Jersey Department of Community Affairs: | | | | | - | | xxxxxxxxxx |
| Demolition Loan | | | | | - | | xxxxxxxxxx |
| Principal | | 10,500.00 | 10,500.00 | - | 10,500.00 | 10,500.00 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | | 2,289,261.54 | 2,040,191.27 | - | 2,040,191.27 | 2,040,191.26 | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | - | | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 10,992,347.41 | 9,971,836.42 | - | 9,971,836.42 | 9,822,614.28 | 149,222.13 |

# 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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | - | - | - | - | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 10,992,347.41 | 9,971,836.42 | - | 9,971,836.42 | 9,822,614.28 | 149,222.13 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 56,066,962.93 | 52,513,921.21 | - | 52,513,921.21 | 49,195,653.37 | 3,324,521.46 |
| (M) Reserve for Uncollected Taxes | 50-899 | 896,216.28 | 1,117,073.35 | XXXXXXXXXX | 1,117,073.35 | 1,117,073.35 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 56,963,179.21 | 53,630,994.56 | - | 53,630,994.56 | 50,312,726.72 | 3,324,521.46 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| Summary of Appropriations | | 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 | 45,074,615.52 | 42,542,084.79 | - | 42,542,084.79 | 39,373,039.09 | 3,175,299.33 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 5,022,748.98 | 4,388,699.00 | - | 4,388,699.00 | 4,378,698.75 | 10,000.25 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 89,000.00 | 85,000.00 | - | 85,000.00 | 27,328.12 | 57,671.88 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 3,241,336.89 | 3,007,946.15 | - | 3,007,946.15 | 2,926,396.15 | 81,550.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 8,353,085.87 | 7,481,645.15 | - | 7,481,645.15 | 7,332,423.02 | 149,222.13 |
| (C) Capital Improvements | 44-999 | 350,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,289,261.54 | 2,040,191.27 | - | 2,040,191.27 | 2,040,191.26 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 896,216.28 | 1,117,073.35 | XXXXXXXXXX | 1,117,073.35 | 1,117,073.35 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 56,963,179.21 | 53,630,994.56 | - | 53,630,994.56 | 50,312,726.72 | 3,324,521.46 |

# DEDICATED SWIM POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIM POOL UTILITY | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Deficit (General Budget) | 08-549 | | | |
| **Total Swim Pool Utility Revenues** | 08-599 | - | - | - |

# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIM POOL UTIL | 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 | | | | - | | - |
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# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIM POOL UTILIT | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIM POOL UTILIT | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| **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 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

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

# DEDICATED ASSESSMENT BUDGET

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

# DEDICATED ASSESSMENT BUDGET UTILITY

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

# DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

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

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

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

| ASSETS | |
|---|---|
| Cash and Investments | 8,566,202.52 |
| Due from State of N.J.(c. 20, P.L. 1961) | 157,871.96 |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | xxxxxxxx |
| Taxes Receivable | 731,193.03 |
| Tax Title Lien Receivable | 1,169,150.17 |
| Property Acquired by Tax Title Lien Liquidation | 320,400.00 |
| Other Receivables | 1,296,091.29 |
| Deferred Charges Required to be in 2025 Budget | 62,593.70 |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 12,303,502.67 |

### LIABILITIES, RESERVES AND SURPLUS

| | |
|---|---|
| *Cash Liabilities | 5,509,553.87 |
| Reserves for Receivables | 3,516,834.49 |
| Surplus | 3,277,114.31 |
| Total Liabilities, Reserves and Surplus | 12,303,502.67 |

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

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | YEAR 2024 | YEAR 2023 |
|---|---|---|
| Surplus Balance, January 1 | 6,492,264.64 | 10,743,659.47 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxxxx | xxxxxxxx |
| Current Taxes:*(Percentage Collected 2024: 98.89%, 2023: 98.54%) | 74,538,740.44 | 72,156,945.09 |
| Delinquent Taxes | 983,197.57 | 1,521,838.96 |
| Other Revenues and Additions to Income | 17,083,019.48 | 15,788,126.55 |
| Total Funds | 99,097,222.13 | 100,210,570.07 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxxx | xxxxxxxx |
| Municipal Appropriations | 52,520,174.83 | 52,208,845.66 |
| School Taxes (Including Local and Regional) | 31,136,524.00 | 31,136,524.00 |
| County Taxes (Including Added Tax Amounts) | 11,396,300.86 | 10,936,546.81 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 773,361.76 | 31.99 |
| Total Expenditures and Tax Requirements | 95,826,361.45 | 94,281,948.46 |
| Less: Expenditures to be Raised by Future Taxes | 6,253.63 | 563,643.03 |
| Total Adjusted Expenditures and Tax Requirements | 95,820,107.82 | 93,718,305.43 |
| Surplus Balance, December 31 | 3,277,114.31 | 6,492,264.64 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

| | |
|---|---|
| Surplus Balance, December 31 | 3,277,114.31 |
| Current Surplus Anticipated in 2025 Budget | 3,056,000.00 |
| Surplus Balance Remaining | 221,114.31 |

# 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)

[X] 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 HILLSIDE
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

# CAPITAL BUDGET (Current Year Action)
## 2025

**Local Unit** TOWNSHIP OF HILLSIDE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| Police IT/Evidence Recording | | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Police Vehicles | | 420,000.00 | | | 21,000.00 | | | 399,000.00 | |
| Fire Department SUV | | 70,000.00 | | | 3,500.00 | | | 66,500.00 | |
| Fire Department Equipment | | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Emergency Generators | | 1,600,000.00 | | | 80,000.00 | | | 1,520,000.00 | |
| DPW Equipment | | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Ladder Fire Truck | | - | | | | | | | |
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| **TOTAL - THIS PAGE** | XXXXX | 3,290,000.00 | - | - | 164,500.00 | - | - | 3,125,500.00 | - |

# CAPITAL BUDGET (Current Year Action)
## 2025

Local Unit TOWNSHIP OF HILLSIDE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
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# CAPITAL BUDGET (Current Year Action)
## 2025

**Local Unit** TOWNSHIP OF HILLSIDE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
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| **TOTAL - ALL PROJECTS** | XXXXX | 3,290,000.00 | - | - | 164,500.00 | - | - | 3,125,500.00 | - |



**Sheet 40b - Totals**

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

**Local Unit** TOWNSHIP OF HILLSIDE

| 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 |
| Police IT/Evidence Recording | | 400,000.00 | | 400,000.00 | | | | | |
| Police Vehicles | | 420,000.00 | | 420,000.00 | 430,000.00 | 440,000.00 | 450,000.00 | 460,000.00 | |
| Fire Department SUV | | 70,000.00 | | 70,000.00 | | | | | |
| Fire Department Equipment | | 400,000.00 | | 400,000.00 | 410,000.00 | 420,000.00 | 430,000.00 | 440,000.00 | |
| Emergency Generators | | 1,600,000.00 | | 1,600,000.00 | | | | | |
| DPW Equipment | | 400,000.00 | | 400,000.00 | 410,000.00 | 420,000.00 | 430,000.00 | 440,000.00 | |
| Ladder Fire Truck | | - | | | 2,500,000.00 | | | | |
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# 6 YEAR CAPITAL PROGRAM - 2025 to 2030
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF HILLSIDE

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

**Local Unit** TOWNSHIP OF HILLSIDE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>2030 |
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| **TOTAL - ALL PROJECTS** | XXXXX | 3,290,000.00 | XXXXXXXXXX | 3,290,000.00 | 3,750,000.00 | 1,280,000.00 | 1,310,000.00 | 1,340,000.00 | - |



**Sheet 40c - Totals**

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

**Local Unit** TOWNSHIP OF HILLSIDE

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Police IT/Evidence Recording | 400,000.00 | | | 20,000.00 | | | | | | |
| Police Vehicles | 420,000.00 | | | 21,000.00 | | | | | | |
| Fire Department SUV | 70,000.00 | | | 3,500.00 | | | | | | |
| Fire Department Equipment | 400,000.00 | | | 20,000.00 | | | | | | |
| Emergency Generators | 1,600,000.00 | | | 80,000.00 | | | | | | |
| DPW Equipment | 400,000.00 | | | 20,000.00 | | | | | | |
| Ladder Fire Truck | - | | | - | | | | | | |
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| **TOTAL - THIS PAGE** | 3,290,000.00 | - | - | 164,500.00 | - | - | - | - | - | - |

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

**Local Unit** TOWNSHIP OF HILLSIDE

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

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

Local Unit **TOWNSHIP OF HILLSIDE**

| 1<br>Project Title | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2025 | 3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
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| **TOTAL - ALL PROJECTS** | 3,290,000.00 | - | - | 164,500.00 | - | - | - | - | - | - |



**Sheet 40d - Totals**

# SECTION 2 - UPON ADOPTION FOR YEAR 2025

## RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **HILLSIDE**, County of **UNION** 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) $ 36,184,229.99 (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) $ 1,175,441.98 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

| **Ayes** | **Nays** | **Abstained** | **Absent** |
|---|---|---|---|
| | | | |

## SUMMARY OF REVENUES

| | | | | | |
|---|---|---|---|---|---|
| 1. | General Revenues | | | | |
| | Surplus Anticipated | | | 08-100 | $ 3,056,000.00 |
| | Miscellaneous Revenues Anticipated | | | 13-099 | $ 15,663,847.65 |
| | Receipts from Delinquent Taxes | | | 15-499 | $ 883,659.59 |
| 2. | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ 36,184,229.99 |
| 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 | $ 1,175,441.98 |
| | **Total Revenues** | | | 13-299 | $ 56,963,179.21 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | xxxxxx | xxxxxxxxxxxxx |
| **Within "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | $ 38,589,450.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 6,485,165.52 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 8,353,085.87 |
| (c) Capital Improvements | 44-999 | $ 350,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 2,289,261.54 |
| (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 | $ 896,216.28 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 56,963,179.21 |

**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 ________ day of ____________, 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 ________ day of ____________, 2025, ________________________, Clerk**

*Signature*

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| Interest Income | 54-113 | | | |
| Reserve Funds: | 54-101 | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

*Summary of Program*

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2024: ____________ (Acres)

Farmland preserved in 2024: ____________ (Acres)

| APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|
| **Development of Lands for Recreation and Conservation:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| **Maintenance of Lands for Recreation and Conservation:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | - |
| 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 | | | | - |
| **Acquisition of Farmland** | 54-916-2 | | | | - |
| **Down Payments on Improvements** | 54-902-2 | | | | - |
| **Debt Service:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| **Reserve for Future Use** | 54-950-2 | | | | - |
| **Total Trust Fund Appropriations:** | 54-499 | - | - | - | - |

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

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

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

***Summary of Program***

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

**Rate Assessed:** $ ____________

**Total Tax Collected to date:** $ ____________

**Total Expended to date:** $ ____________

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

Contracting Unit: **TOWNSHIP OF HILLSIDE** 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