

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Montclair Township, Essex County			
	TOWNSHIP OF MONTCLAIR			
	ESSEX			
	MONTCLAIR			
	TOWNSHIP			
	COUNCIL MEMBERS			
	Council Chambers, 205 Claremont Avenue			
	205 Claremont Avenue			
	Montclair, NJ			
	973-744-1400			
			Cert #	
	Angelese Bermudez Nieves		C-2027	
	Lidia Lezzczynski		T-8297	
	Padmaja Rao		N-1567	
Robert Swisher		439		
Joseph Garcia				
Montclair Times				
Day		Month		
6		May		
22		May		
3		June		
6				
		7,212,368,100		
		7,180,347,900		
		32,020,200		
Budget Year		2025	Budget Year Type:	Calendar Year
Municipal Code		0713		

How many utilities does municipality have?	3	Select "0" if you do not have any utilities. <table border="1"> <tr> <td>Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility #	Utility Type					
Utility 1	Water					
Utility 2	Sewer					
Utility 3	Parking					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						



Date of Original Appt.

9/29/2020

Calendar or State Fiscal

ovement Program

6

2025

2030

2025 Municipal Budget

of the TOWNSHIP of MONTCLAIR County of
ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	8,000,000.00		9,000,000.00	
2. Total Miscellaneous Revenues	23,342,403.14		23,134,465.55	
3. Receipts from Delinquent Taxes	2,450,000.00		2,400,000.00	
4. a) Local Tax for Municipal Purposes	62,590,915.35		61,089,212.77	
b) Addition to Local School District Tax	7,744,101.00		7,836,952.54	
c) Minimum Library Tax	3,888,915.00		3,572,977.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	74,223,931.35		68,926,165.31	
Total General Revenues	108,016,334.49		103,460,630.86	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	43,892,118.89		42,329,522.25	
Other Expenses	30,234,273.86		26,941,858.01	
2. Deferred Charges & Other Appropriations	11,445,267.21		11,981,104.10	
3. Capital Improvements	2,858,000.00		686,000.00	
4. Debt Service (Include for School Purposes)	16,542,256.67		18,810,995.39	
5. Reserve for Uncollected Taxes	3,024,092.59		3,328,576.64	
Total General Appropriations	107,996,009.23		104,078,056.39	
Total Number of Employees	377		377	

2025 Dedicated Water	Utility Budget			
Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,570,369.85		1,069,100.49	
2. Water Rents	8,700,000.00		8,700,000.00	
3. Miscellaneous Revenues	425,000.00		350,000.00	
4. Deficit (General Budget)				
Total Revenues	10,695,369.85		10,119,100.49	
Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	1,554,587.65		1,536,969.59	
Other Expenses	2,625,975.00		2,558,875.00	
2. Purchased Water	2,200,000.00		2,150,000.00	
3. Capital Improvements	3,000,000.00		2,500,000.00	
4. Debt Service	933,000.00		1,013,000.00	
5. Deferred Charges & Other Appropriations	376,807.20		360,255.90	
6. Surplus (General Budget)				
Total Appropriations	10,690,369.85		10,119,100.49	
Total Number of Employees	15		16	

2025 Dedicated Sewer	Utility Budget			
Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,316,270.98		926,565.34	
2. Sewer Rents	8,250,000.00		8,000,000.00	
3. Miscellaneous Revenues	411,000.00		280,000.00	
4. Deficit (General Budget)				
Total Revenues	9,977,270.98		9,206,565.34	
Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	910,097.77		861,053.04	
Other Expenses	879,700.00		871,950.00	
2. Passaic Valley Sewerage Commission	5,700,000.00		5,000,000.00	
3. Second River	5,000.00		5,000.00	
4. Third River	132,608.00		135,000.00	
5. Capital Improvements	2,000,000.00		2,000,000.00	

6 Debt Service	130,000.00		130,000.00	
7 Deferred Charges & Other Appropriations	219,865.21		203,562.30	
8 Surplus (General Budget)				
Total Appropriations	9,977,270.98		9,206,565.34	
Total Number of Employees	4		5	

2025 Dedicated		Parking	Utility Budget		
Summary of Revenues			Anticipated		
			2025		2024
1. Surplus			947,108.09		1,116,671.74
2. Meter Fees			1,600,000.00		1,500,000.00
3. Permit Fees			1,275,000.00		1,400,000.00
4. Transients			1,650,000.00		1,500,000.00
5. PATS Revenue			150,000.00		120,000.00
6. Miscellaneous Revenues			200,000.00		150,000.00
7. Deficit (General Budget)					
Total Revenues			5,822,108.09		5,786,671.74
Summary of Appropriations			2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages			1,345,453.86		1,283,913.97
Other Expenses			2,891,500.00		2,700,000.00
2. Capital Improvements			250,000.00		500,000.00
3. Debt Service			1,040,000.00		1,015,000.00
4. Deferred Charges & Other Appropriations			295,154.23		287,757.77
5. Surplus (General Budget)					
Total Appropriations			5,822,108.09		5,786,671.74
Total Number of Employees			9		7

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Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		4,960,096.65		194,200.00		190,612.90	
Principal		44,737,894.79		2,567,618.95		1,935,032.89	
Outstanding Balance		49,697,991.44		2,761,818.95		2,125,645.79	

Balance of Outstanding Debt							
		Parking					
Interest		3,034,928.39					
Principal		8,955,000.00					
Outstanding Balance		11,989,928.39					

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TOWNSHIP OF MONTCLAIR
SUMMARY OF 2025 BUDGET

Total Budget		108,016,334.49	100.0%	Future Budget Projections			
				2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	41,692,061.22		103.25%	43,047,053.21	44,446,082.44	45,890,580.12	47,382,023.97
Sheet 25	2,200,057.67		103.25%	2,271,559.54	2,345,385.23	2,421,610.25	2,500,312.58
Total		43,892,118.89		45,318,612.76	46,791,467.67	48,312,190.37	49,882,336.56
Social Security							
Sheet 19		1,598,598.24	103.25%	1,650,552.68	1,704,195.64	1,759,582.00	1,816,768.42
Pensions etc.							
Sheet 19		1,739,413.48	102.50%	1,782,898.82	1,827,471.29	1,873,158.07	1,919,987.02
Sheet 19		8,057,030.71	105.00%	8,459,882.25	8,882,876.36	9,327,020.18	9,793,371.18
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 15		7,334,218.80	110.00%	8,067,640.68	8,874,404.75	9,761,845.22	10,738,029.75
Direct Employee Costs		62,621,380.12	58.0%				
General Liability Insurance							
Sheet 15		2,003,785.00	1.9%	2,124,012.10	2,251,452.83	2,386,540.00	2,529,732.40
Debt Service:							
Sheet 27		8,663,606.67	8.0%	8,663,606.67	8,663,606.67	8,663,606.67	8,663,606.67
Reserve for Uncollected Taxes:							
Sheet 29		3,024,092.59	2.8%	3,024,092.59	3,024,092.59	3,024,092.59	3,024,092.59
Capital Funds:							
Sheet 26a		2,858,000.00	2.6%	2,858,000.00	2,858,000.00	2,858,000.00	2,858,000.00
Deferred Charges:							
Sheet 28		-	0.0%				
Grants:							
Sheet 25 (less Salaries & Wages above)		3,011,366.46	2.8%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
All Other Departmental OE's:							
Various Line Items		25,834,103.64	23.9%	26,350,785.71	26,877,801.43	27,415,357.46	27,963,664.60
Projected Budget Totals				110,300,084.26	113,755,369.23	117,381,392.56	121,189,589.19

TOWNSHIP OF MONTCLAIR
2025 BUDGET FUNDING

Budget Funding:

Fund Balance	8,000,000.00
Local Revenues	17,378,590.68
State Aid	3,002,446.00
Grants	2,961,366.46
Delinquent Tax	2,450,000.00
Local Purpose Tax	74,223,931.35
	108,016,334.49

Ratables	7,212,368,100
Tax Rate	0.868
Increase	0.017

LEVY CAP CAL

Prior Year	72,499,142.31	77,171,475.76	80,272,237.48	83,536,647.10
2%	1,449,982.85	1,543,429.52	1,605,444.75	1,670,732.94
Debt Service & Health	1,500,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	500,000.00	500,000.00	500,000.00	500,000.00
CAP Max	75,949,125.16	79,359,905.28	82,522,682.23	85,852,380.04
Over / (Under) CAP	1,222,350.61	912,332.20	1,013,964.87	1,123,617.70

Project Tax Results

	2026	2027	2028	2029
100%	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
102%	17,726,162.49	18,080,685.74	18,442,299.46	18,811,145.45
100%	3,002,446.00	3,002,446.00	3,002,446.00	3,002,446.00
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
	77,171,475.76	80,272,237.48	83,536,647.10	86,975,997.74
	110,300,084.26	113,755,369.23	117,381,392.56	121,189,589.19

7,220,368,100	7,228,368,100	7,236,368,100	7,244,368,100
1.069	1.111	1.154	1.201
0.201	0.042	0.044	0.046

2030
48,921,939.75
2,581,572.74
51,503,512.49
1,875,813.39
1,967,986.70
10,283,039.74
11,811,832.72
2,681,516.34
8,663,606.67
3,024,092.59
2,858,000.00
2,000,000.00
28,522,937.90
125,192,338.55

2030
8,000,000.00
19,187,368.36
3,002,446.00
2,000,000.00
2,400,000.00
90,602,524.19
125,192,338.55
7,252,368,100
1.249
0.049
86,975,997.74
1,739,519.95
145,000.00
500,000.00
89,360,517.70
1,242,006.49

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,000,000.00	9,000,000.00	(1,000,000.00)	-11.11%
Local	17,378,590.68	15,180,205.07	2,198,385.61	14.48%
State Aid	3,002,446.00	3,311,927.38	(309,481.38)	-9.34%
State & Federal Grants	2,961,366.46	4,642,333.10	(1,680,966.64)	-36.21%
Delinquent Tax	2,450,000.00	2,400,000.00	50,000.00	2.08%
Local Purpose Tax	62,590,915.35	61,089,212.77	1,501,702.58	2.46%
Minimum Library Tax	3,888,915.00	3,572,977.00	315,938.00	8.84%
School Tax (Debt Service)	7,744,101.00	7,836,952.54	(92,851.54)	-1.18%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	108,016,334.49	107,033,607.86	982,726.63	0.92%
APPROPRIATIONS				
Salaries & Wages	43,892,118.89	41,949,522.85	1,942,596.04	4.63%
Other Expenses	27,222,907.40	22,448,724.91	4,774,182.49	21.27%
Statutory & Deferred Charges	11,445,267.21	11,981,104.10	(535,836.89)	-4.47%
State & Federal Grants	3,011,366.46	4,673,133.10	(1,661,766.64)	-35.56%
Capital (without grants)	2,858,000.00	886,000.00	1,972,000.00	222.57%
Debt Service	8,663,606.67	10,782,020.39	(2,118,413.72)	-19.65%
School Debt Service	7,878,650.00	8,028,975.00	(150,325.00)	-1.87%
Reserve for Uncollected Taxes	3,024,092.59	3,328,576.64	(304,484.05)	-9.15%
TOTAL APPROPRIATIONS	107,996,009.23	104,078,056.99	3,917,952.23	0.037644
Adopted Emergencies		(2,955,550.86)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,258,515.50	18,185,008.32	(926,492.82)
Used to Fund Budget	8,000,000.00	9,000,000.00	(1,000,000.00)
Remaining Balance	9,258,515.50	9,185,008.32	73,507.18

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	62,590,915.35	61,089,212.77	1,501,702.58	2.46%
Local Tax Rate	0.8678	0.8510	0.0168	1.98%
Assessed Valuation	7,212,368,100	7,180,347,900	32,020,200	0.45%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	72,780,328.72	72,780,328.72	65,751,537.35 MAX
Rate Applied	0.50%	3.50%	62,590,915.35 ACTUAL
Allowable CAP	73,144,230.36	75,327,640.23	(3,160,622.01) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	428,245.33	428,245.33	Introduce Budget
Other			
Total CAP Allowable	73,572,475.69	75,755,885.55	
Budget Expenditures Sheet 19	75,372,860.76	75,372,860.76	
Remaining or (Excess)	(1,800,385.07)	383,024.79	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.01%		99.01%
Used for Reserve for Taxes	98.81%		98.81%
Remaining	0.20%	0.00%	0.20%

TOWNSHIP OF MONTCLAIR

[illegible]

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)	104,992,241.89	XXXXXXXXXXXX
2	Local District School Tax Actual		130,568,711.00
	Estimate	137,850,631.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		41,226,339.00
	Estimate	42,050,865.78	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	284,893,738.67	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	33,792,403.14	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	251,101,335.53	
12	Amount of Item 11 divided by <div>98.81%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	254,125,428.13	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		137,850,631.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		42,050,865.78	
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		74,223,931.35	
Total Amount (Line 12)		254,125,428.13	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,024,092.59	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		104,992,241.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		3,024,092.59	
Subtotal		108,016,334.49	
Less: Item 10 - Total Anticipated Revenues		33,792,403.14	
Amount to Be Raised by Taxation in Municipal Budget		74,223,931.35	

Local Tax for Municipal Purpose	62,590,915.35
Addition to Local District School Tax	7,744,101.00
Minimum Library Tax	3,888,915.00

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Renee Baskerville	June 30, 2028
Mayor's Name	Term Expires

Municipal Officials	
Angelese Bermudez Nieves	{ 9/29/2020 Date of Orig. Appt.
Municipal Clerk	
Lidia Leszczynski	C-2027
Tax Collector	Cert. No.
Padmaja Rao	T-8297
Chief Financial Officer	Cert. No.
Robert Swisher	N-1567
Registered Municipal Accountant	Cert. No.
John Tuntevski	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Susan Shin Andersen	6/30/2028
Carmel Loughman	6/30/2028
Erik D'Amato	6/30/2028
Eileen Birmingham	6/30/2028
Rahum Williams	6/30/2028
Aminah Toler	6/30/2028

Official Mailing Address of Municipality

Council Chambers, 205 Claremont Avenue

205 Claremont Avenue

Montclair, NJ

Fax #:

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

MONTCLAIR

, County of

ESSEX

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

6

day of

May

, 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

6

day of

May

, 2025

Clerk

205 Claremont Avenue

Address

Montclair, NJ

Address

973-744-1400

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

6

day of

May

, 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

6

day of

May

, 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 MONTCLAIR, County of ESSEX for the Fiscal Year 2025

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

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

in the issue of May 22, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Mayor Baskerville
Councilor Loughman
Councilor Andersen
Councilor D'Amato
Councilor Birmingham
Councilor Williams
Councilor Toler

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 205 Claremont Avenue, on June 3, 2025 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					75,372,860.76
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					21,740,731.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					7,878,650.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					29,619,381.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.81%	Percent of Tax Collections			3,024,092.59
		Building Aid Allowance	2025 - \$		108,016,334.49
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					33,792,403.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					62,590,915.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					7,744,101.00
(c) Minimum Library Tax					3,888,915.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	101,227,622.63	9,674,742.15	8,702,922.86	4,642,398.52	-	-	-
Reserved	5,805,722.52	375,208.26	499,803.44	1,018,666.84	-	-	-
Unexpended Balances Canceled	302.60	69,150.08	3,839.04	125,606.38	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		104,078,016.49	Allowable Operating Appropriations before		
Cap Base Adjustment:		328,976.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		74,599,836.94
Subtotal		104,406,992.49			
Exceptions Less:			Additions:		
Total Other Operations		4,590,791.00	New Construction (Assessor Certification)		428,245.33
Total Uniform Construction Code		77,000.00	2023 Cap Bank Utilized		
Total Interlocal Service Agreement		1,415,759.00	2024 Cap Bank Utilized		
Total Additional Appropriations		1,717,541.74			
Total Capital Improvements		686,000.00			
Total Debt Service		10,782,020.39			
Transferred to Board of Education			Total Additions		428,245.33
Type I School Debt		8,028,975.00			
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		75,028,082.26
Judgements		1,000,000.00			
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		3,328,576.64	Amount of Increase allowable. 1.0%		727,803.29
Total Exceptions		31,626,663.77			
Amount on Which CAP is Applied		72,780,328.72			
2.5% CAP		1,819,508.22	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		75,755,885.55
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		75,372,860.76
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		74,599,836.94	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(383,024.79)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

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	61,089,212.77
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	61,089,212.77
Plus 2% CAP Increase	1,221,784.26
ADJUSTED TAX LEVY	62,310,997.03
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	62,310,997.03

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 62,310,997.03

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	702,003.00
Allowable Pension Obligations Increases	138,292.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,172,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	3,012,295.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 65,323,292.03

Additions:	
New Ratables - Increase for new construction	50,322,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.851
New Ratable Adjustment to Levy	428,245.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 65,751,537.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 62,590,915.35

OVER OR (UNDER) 2% LEVY CAP (3,160,622.01)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		1,152,000		
Amount Used in CY 2025				
Balance to Expire		1,152,000		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		1,688,448		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		1,688,448		
2024				
Maximum Allowable Amount to be Raised by Taxation		61,089,213		
Amount to be Raised by Taxation for Municipal Purpose		61,089,213		
Available for Banking (CY 2025 - CY 2027)		-		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		-		
2025				
Maximum Allowable Amount to be Raised by Taxation		65,751,537		
Amount to be Raised by Taxation for Municipal Purpose		62,590,915		
Available for Banking (CY 2026 - CY 2028)		3,160,622		
Total Levy CAP Bank		4,849,070		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	8,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,000,000.00	9,000,000.00	9,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	64,000.00	65,000.00	64,000.00
Other	08-104	119,000.00	154,000.00	119,064.00
Fees and Permits	08-105	991,000.00	930,000.00	991,544.29
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,160,000.00	1,030,000.00	1,161,768.43
Other	08-109	-		
Interest and Costs on Taxes	08-112	750,000.00	638,000.00	756,584.95
Interest and Costs on Assessments	08-115	-		
Parking Meters	08-111	-		
Interest on Investments and Deposits	08-113	2,440,000.00	1,950,000.00	2,461,351.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,524,000.00	4,767,000.00	5,554,313.19

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,002,446.00	3,002,446.00	3,002,446.00
Municipal Relief Fund (received in 2022)	09-203		309,481.38	309,481.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,002,446.00	3,311,927.38	3,311,927.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,306,863.00	1,220,000.00	1,229,863.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	114,318.00	77,000.00	77,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,421,181.00	1,297,000.00	1,306,863.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,267,134.00	1,242,559.00	1,249,009.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Equitable Urban Tree Access and Climate Resilience	10-599		1,000,000.00	1,000,000.00
Bicycle & School Bus Safety Grant 1st half	10-518		18,000.00	18,000.00
Body Armor Replacement Fund	10-505		7,282.74	7,282.74
Safe and Secure Grant	10-503	72,960.00	44,100.00	44,100.00
Distracted Driving	10-508	12,250.00	12,250.00	12,250.00
BVP award	10-693	7,614.91	25,110.93	25,110.93
CLG Historic Preservation grant		30,000.00		-
2023-2024 Pedestrian Safety Grant	10-504		30,000.00	30,000.00
				-
SS4A Grant	10-741	438,220.00		-
NJDOT - Glen Ridge Avenue Cycle Track	10-743	997,000.00		-
EMMA	10-526	10,000.00		-
ARP- Fire Fighter Grant	10-526		75,000.00	75,000.00
NJDOT	10-743	380,354.00		-
Recycling Grant	10-569	38,986.26	41,712.00	41,712.00
Energy Efficiency & Conservation Block Grant (EECBG)	10-859		76,400.00	76,400.00
2023 Better Cities For Pets Program Grant	10-877		20,000.00	20,000.00
Comcast	12-841		5,000.00	5,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable Jersey-PSE&G Partnership Program Grant			5,000.00	5,000.00
Childhood Lead Program Grant 7/1/24 - 6/30/25			200,644.00	200,644.00
Sustaining Local Public Health Infrastructure			168,049.00	168,049.00
MCIA Grant 7/1/24 - 6/30/25	10-506	20,325.26	15,243.95	15,243.95
Opioid Settlement Funds 2024 Grant			475,660.37	475,660.37
Safe & Secure Grant			6,270.83	6,270.83
2024 BVP Awards Grant			17,805.42	17,805.42
2024 Pedestrian/Bicycle/School Bus Safety Gr			51,500.00	51,500.00
2024 Safe & Secure Grant			11,287.50	11,287.50
Automated License Plate Reader Grant			55,020.00	55,020.00
2024 Drive Sober or Get Pulled Over Year End			8,750.00	8,750.00
NJDEP Green Acres Grant			750,000.00	750,000.00
Clean Fleet Grant			264,000.00	264,000.00
NJEDA Hazardous Discharge			926,360.29	926,360.29
Safe & Secure 2025	10-503	27,591.67		-
USDA Composting Grant	10-621	240,650.00		-
NJDOT - Glen Ridge Avenue Cycle Track - Preliminary Engineering	10-743	330,118.29		-
FEMA Assistance to Firefighters Grant	10-717	160,789.09		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Visiting Nurses Grant	10-623			-
MILL Program Grant	10-506		41,000.00	41,000.00
ELC Grant	10-624	12,500.00		-
Small Business Grant	10-621			-
Sustainable Jersey-PSE&G Partnership Program	10-625		20,000.00	20,000.00
2024 ELC Grant	10-619			-
National Opioid Settlement Grant -Other	10-627	159,606.98	56,883.82	56,883.82
Community Energy Plan Grant		10,000.00		-
Childhood Lead Program Grant 7/1/23-6/30/24	10-878		12,500.00	12,500.00
Sustainable Jersey-PSE&G Partnership Program	10-877		5,000.00	5,000.00
Click It or Ticket Grant	10-507	4,900.00	10,500.00	10,500.00
2023 Clean Communities Grant	10-602		93,211.17	93,211.17
Partners For Health		7,500.00		-
2023 Local Recreation Improvement Grant	10-671		67,000.00	67,000.00
LGAP Grant 2023				-
National Opioid Abatement Trust II	10-627		14,490.08	14,490.08
AARP Community Challenge Grant	10-660		11,301.00	11,301.00
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	2,961,366.46	4,642,333.10	4,642,333.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	1,300,000.00		
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-210	130,325.56	124,337.59	136,313.56
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	179,783.40	172,270.70	191,472.07
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	162,037.00	160,406.00	163,668.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-210	110,000.00	110,000.00	111,299.03
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-210	28,647.76	26,000.00	30,922.81
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,399,384.31	1,359,000.00	1,510,556.57
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	58,153.79	60,000.00	58,153.77
Payments in Lieu of Taxes - Siena	08-210	1,216,000.00	1,200,000.00	1,267,016.52
Payments in Lieu of Taxes - 11 Pine Street	08-210	345,360.42	407,100.00	345,375.62
Payments in Lieu of Taxes - Herod Redevelopment	08-210	30,230.38	106,934.58	30,207.72
Payments in Lieu of Taxes - 55 Glenridge	08-210	3,632.92	2,500.00	1,714.31
Payments in Lieu of Taxes -- MC Hotel	08-210	828,797.29	915,074.74	839,938.19
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	1,017,064.44	850,000.00	810,419.16
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	293,670.02	243,000.00	374,059.94
Wellmont ground lease	08-210	124,000.00	124,000.00	123,999.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Surplus	08-228	150,000.00		
Capital Surplus (School)				
Reserve for payment of debt service (School)	08-227	134,549.00	192,022.46	192,022.46
Trust Assessment Fund Balance	08-228	30,000.00		
Rent Control Revenues	08-120	85,000.00	68,000.00	86,850.00
Alarm Registration Fees	08-242	110,000.00	110,000.00	111,316.00
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	130,000.00	97,000.00	131,018.32
Administrative Fees - Police Off-Duty	08-133	440,000.00	384,000.00	449,856.76
Rear Yard Refuse Collection	08-244	29,000.00	35,000.00	29,600.00
Hotel Tax	08-107	370,000.00	357,000.00	370,085.72
			-	
Cannabis revenue	08-246		274,000.00	182,277.08
Wireless Edge - Cellular lease	08-247	60,000.00	60,000.00	62,176.26
Cable Television Franchise Fees	08-117	400,639.39	436,000.00	424,764.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 9,166,275.68	xxxxxxxxxxx 7,873,646.07	xxxxxxxxxxx 8,035,084.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,524,000.00	4,767,000.00	5,554,313.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,002,446.00	3,311,927.38	3,311,927.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,421,181.00	1,297,000.00	1,306,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,267,134.00	1,242,559.00	1,249,009.76
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	2,961,366.46	4,642,333.10	4,642,333.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,166,275.68	7,873,646.07	8,035,084.80
Total Miscellaneous Revenues	13-099	23,342,403.14	23,134,465.55	24,099,531.23
4. Receipts from Delinquent Taxes	15-499	2,450,000.00	2,400,000.00	2,781,904.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,792,403.14	34,534,465.55	35,881,435.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	62,590,915.35	61,089,212.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,744,101.00	7,836,952.54	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,888,915.00	3,572,977.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	74,223,931.35	72,499,142.31	73,602,246.38
7. Total General Revenues	13-299	108,016,334.49	107,033,607.86	109,483,682.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,000.00	49,100.00		49,100.00	44,193.09	4,906.91
Other Expenses	20-110	2	45,072.00	46,950.00		46,950.00	17,622.92	29,327.08
Township Manager:						-		-
Salaries and Wages	20-100	1	663,023.84	449,327.00		384,327.00	357,098.95	27,228.05
Other Expenses	20-100	2	363,762.00	394,934.06		394,934.06	359,235.79	35,698.27
Human Resources						-		-
Salaries and Wages	20-105	1	200,938.97	195,881.50		195,881.50	172,712.40	23,169.10
Other Expenses	20-105	2	200,350.00	187,959.44		187,959.44	164,846.65	23,112.79
Information Technology						-		-
Salaries and Wages	20-140	1	189,844.07	244,381.60		244,381.60	230,381.48	14,000.12
Other Expenses	20-140	2	728,300.00	674,951.00		674,951.00	394,832.45	280,118.55
Township Clerk:						-		-
Salaries and Wages	20-120	1	268,965.33	246,036.50		246,036.50	234,823.55	11,212.95
Other Expenses	20-120	2	49,489.00	49,489.00		49,489.00	48,919.81	569.19
Election Expenses:						-		-
Salaries and Wages	20-120	1	15,000.00	15,000.00		15,000.00	14,325.87	674.13
Other Expenses	20-120	2	190,000.00	290,000.00		290,000.00	125,646.11	164,353.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Township Attorney:						-		-
Salaries and Wages	20-155	1	130,224.13	252,240.60		202,240.60	167,860.51	34,380.09
Other Expenses	20-155	2	610,000.00	499,500.00		499,500.00	379,149.91	120,350.09
Municipal Court:						-		-
Salaries and Wages	43-490	1	673,067.82	668,198.37		668,198.37	528,881.39	139,316.98
Other Expenses	43-490	2	72,620.00	72,620.00		72,620.00	72,620.00	-
						-		-
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	145,962.40	129,900.15		129,900.15	129,893.24	6.91
Other Expenses	20-130	2	22,000.00	22,000.00		22,000.00	9,755.05	12,244.95
Accounting and Treasury:						-		-
Salaries and Wages	20-130	1	218,664.17	275,385.13		225,385.13	223,850.51	1,534.62
Other Expenses	20-130	2	47,000.00	52,300.00		52,300.00	20,745.70	31,554.30
Centralized Applications (Edmunds, MSI, Primepoint,etc.)						-		-
Other Expenses	20-130	2	231,000.00	210,000.00		210,000.00	125,054.05	84,945.95
						-		-
Tax Assessor:						-		-
Salaries and Wages	20-150	1	400,150.39	395,309.94		395,309.94	379,793.12	15,516.82
Other Expenses	20-150	2	388,884.00	388,709.00		388,709.00	297,669.94	91,039.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-		-
Salaries and Wages	20-145	1	253,052.75	253,008.80		253,008.80	195,582.48	57,426.32
Other Expenses	20-145	2	44,500.00	44,500.00		44,500.00	21,883.29	22,616.71
Auditing:						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	48,100.00	6,900.00
						-		-
Planning Administration:						-		-
Salaries and Wages	21-182	1	431,181.21	404,054.88		404,054.88	382,048.69	22,006.19
Other Expenses	21-182	2	197,350.00	137,050.00		137,050.00	75,321.22	61,728.78
Planning Board:						-		-
Other Expenses	21-180	2	73,400.00	73,400.00		73,400.00	57,426.10	15,973.90
Board of Adjustment:						-		-
Other Expenses	21-185	2	20,800.00	19,800.00		19,800.00	16,614.51	3,185.49
						-		-
Rent Control Administration						-		-
Salaries and Wages	21-183	1	94,253.67	95,027.70		95,027.70	83,259.02	11,768.68
Other Expenses	21-183	2	40,500.00	40,500.00		40,500.00	6,876.91	33,623.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	665,224.14	621,807.75		501,807.75	489,974.89	11,832.86
Other Expenses	22-196	2	87,550.00	87,550.00		87,550.00	34,738.53	52,811.47
						-		-
POLICE DEPARTMENT						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	17,119,910.50	16,282,955.00		16,282,955.00	15,791,249.94	491,705.06
Other Expenses	25-240	2	635,350.00	543,850.00		543,850.00	493,119.40	50,730.60
						-		-
						-		-
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						-		-
						-		-
FIRE DEPARTMENT						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	10,357,594.80	10,659,366.96		10,659,366.96	9,953,452.05	705,914.91
Other Expenses	25-265	2	478,829.00	445,750.00		445,750.00	445,629.56	120.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages	26-291	1	969,935.31	1,048,568.34		1,048,568.34	997,504.92	51,063.42
Other Expenses	26-291	2	29,350.00	14,850.00		14,850.00	5,805.68	9,044.32
Engineering:						-		-
Salaries and Wages						-		-
Other Expenses	20-165	2	450,000.00	250,000.00		250,000.00	250,000.00	-
Street Repair and Storm Sewer Maintenance:						-		-
Salaries and Wages	26-290	1	610,157.99	621,518.35		586,518.35	559,427.91	27,090.44
Other Expenses	26-290	2	28,625.00	28,625.00		28,625.00	16,889.97	11,735.03
						-		-
Storm Sewers Repairs and Maintenance:						-		-
Other Expenses	26-297	2	52,500.00	52,500.00		52,500.00	33,161.77	19,338.23
Refuse Collection and Disposal (In CAP):						-		-
Salaries and Wages	26-305	1	1,458,803.54	1,299,737.85		1,329,737.85	1,321,201.94	8,535.91
Other Expenses	26-305	2	27,450.00	27,450.00		27,450.00	20,823.06	6,626.94
						-		-
Storm Clearance:						-		-
Salaries and Wages	26-297	1	150,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	26-297	2	100,000.00	100,000.00		100,000.00	9,766.25	90,233.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Traffic:						-		-
Salaries and Wages	26-290	1	225,645.64	176,126.35		131,126.35	125,303.98	5,822.37
Other Expenses	26-290	2	105,750.00	90,750.00		90,750.00	81,700.19	9,049.81
Central Garage Operations (Shop):						-		-
Salaries and Wages	26-315	1	349,441.13	243,268.62		248,268.62	242,339.28	5,929.34
Other Expenses	26-315	2	409,200.00	409,200.00		499,200.00	475,315.87	23,884.13
Building Maintenance:						-		-
Salaries and Wages	26-310	1	158,010.34	144,018.82		164,018.82	160,493.26	3,525.56
Other Expenses	26-310	2	600,000.00	517,300.00		607,300.00	501,933.03	105,366.97
Parks Maintenance:						-		-
Salaries and Wages	28-375	1	485,941.57	458,063.41		458,063.41	441,895.75	16,167.66
Other Expenses	28-375	2	158,000.00	145,000.00		145,000.00	103,012.70	41,987.30
Shade Trees:						-		-
Salaries and Wages	26-292	1	220,733.60	214,098.40		219,098.40	218,800.38	298.02
Other Expenses	26-292	2	144,100.00	158,500.00		158,500.00	110,486.30	48,013.70
Refuse Tipping Fees:						-		-
Other Expenses-Dump Fees	32-465	2	1,319,500.00	1,319,500.00		1,319,500.00	1,059,865.44	259,634.56
Mandatory Recycling Act (in CAP):						-		-
Salaries and Wages	32-465	1	1,234,423.91	1,362,174.42		1,362,174.42	1,251,004.94	111,169.48
Other Expenses	32-465	2	525,000.00	750,000.00		750,000.00	740,508.82	9,491.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Programs:						-		-
Salaries and Wages	28-370	1	754,231.37	720,418.26		780,418.26	722,883.94	57,534.32
Other Expenses	28-370	2	211,550.00	206,000.00		206,000.00	104,210.27	101,789.73
						-		-
SPECIAL PROGRAMS AND ACTIVITIES						-		-
Parks, Recreation and Cultural Affairs:						-		-
Salaries and Wages						-		-
Other Expenses	28-371	2	218,000.00	203,000.00		203,000.00	139,645.53	63,354.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health Services:						-		-
Salaries and Wages	27-330	1	830,708.78	694,928.50		719,928.50	688,565.04	31,363.46
Other Expenses	27-330	2	179,948.00	198,948.00		198,948.00	170,011.85	28,936.15
Nursing Services:						-		-
Salaries and Wages	27-332	1	424,971.10	313,554.48		313,554.48	311,339.73	2,214.75
						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	413,746.62	330,215.38		330,215.38	314,875.77	15,339.61
Other Expenses	27-365	2	95,250.00	59,100.00		59,100.00	26,633.11	32,466.89
Senior Center Lease & Related Expenses	27-365	2	125,000.00	27,767.94		27,767.94		27,767.94
						-		-
Animal Control:						-		-
Salaries and Wages	27-340	1	499,207.35	488,346.68		488,346.68	443,538.22	44,808.46
Other Expenses	27-340	2	162,948.00	159,298.00		159,298.00	154,798.00	4,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses	23-225	2	30,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Liability Insurance	23-210	2	2,003,785.00	1,936,024.52		1,936,024.52	1,530,086.92	405,937.60
						-		-
						-		-
Employee Group Health Insurance	23-222	2	7,104,218.80	6,657,142.45		6,657,142.45	6,303,437.82	353,704.63
Health Benefit Waiver	23-225	2	200,000.00	200,000.00		200,000.00	181,070.56	18,929.44
	23-222					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,036,044.80	945,199.84		785,199.84	765,362.68	19,837.16
Other Expenses	22-195	2	21,725.00	21,725.00		21,725.00	2,325.01	19,399.99
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-460	2	390,000.00	385,000.00		385,000.00	260,912.65	124,087.35
Fuel - Diesel	31-447	2	330,000.00	325,000.00		325,000.00	243,480.44	81,519.56
Electricity	31-430	2	660,000.00	600,000.00		600,000.00	425,601.83	174,398.17
Telephone	31-440	2	360,000.00	350,000.00		350,000.00	204,563.68	145,436.32
Natural Gas	31-446	2	228,800.00	208,000.00		208,000.00	119,938.34	88,061.66
Street Lighting	31-435	2	605,000.00	550,000.00		550,000.00	393,193.62	156,806.38
						-		-
						-		-
Postage	20-104	2	100,000.00	90,000.00		90,000.00	67,311.84	22,688.16
Building Maintenance-Cleaning	31-460	2	100,000.00	100,000.00		100,000.00	72,588.70	27,411.30
Copier Maintenance	31-460	2	27,500.00	25,000.00		25,000.00	10,114.76	14,885.24
Credit Card Processing Fees		2	30,000.00			-		-
						-		-
Operating Lease- Ladder Truck	31-460	2	212,576.53	212,575.53		212,575.53	212,575.53	-
						-		-
Montclair Early Childhood Corporation M.E.C.C.	30-429	2	278,000.00	278,000.00		278,000.00	278,000.00	-
						-		-
Accumulated Absences	30-415	1	1,000.00			-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - CY 2023 bills					XXXXXXXXXX	-		XXXXXXXXXX
IT- Other Expenses		2	224.78		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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,739,413.48	1,704,735.80		1,704,735.80	1,682,384.19	22,351.61
Social Security System (O.A.S.I.)	36-472		1,598,598.24	1,430,939.30		1,430,939.30	1,404,664.47	26,274.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		8,057,030.71	7,795,429.00		7,795,429.00	7,795,429.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	50,000.00		50,000.00	41,618.92	8,381.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		11,445,267.21	10,981,104.10	-	10,981,104.10	10,924,096.58	57,007.52
(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		75,372,860.76	72,451,392.62	-	72,251,392.62	66,509,592.94	5,741,799.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - Statutory appropriation	29-390	2	3,888,915.00	3,572,977.00		3,572,977.00	3,572,977.00	-
Maintenance of Free Public Library - Additional Municipal appropriation						-	-	-
Salaries & Wages	29-390	1	515,000.00	453,000.00		453,000.00	453,000.00	-
Additional Library Materials	29-390	2		62,000.00		62,000.00	62,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Employee Group Health Insurance	23-220	2	565,384.00	173,838.00		173,838.00	173,838.00	-
						-	-	-
Liability Insurance		2	682,007.00	328,976.00		328,976.00	328,976.00	-
						-		-
						-		-
						-		-
						-		-
Refuse Collection and Disposal:						-		-
Salaries and Wages	26-305	2				-		-
Mandatory Recycling Act:						-		-
Salaries and Wages	32-465	1				-		-
Other Expenses	32-465	2				-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,651,306.00	4,590,791.00	-	4,590,791.00	4,590,791.00	-

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	114,318.00	77,000.00		77,000.00	77,000.00	-
						-		-
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Total Uniform Construction Code Appropriations	22-999		114,318.00	77,000.00	-	77,000.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Glen Ridge Fire Contract:						-		-
Salaries and Wages	42-109	1	972,222.00	911,111.00		911,111.00	911,111.00	-
Other Expenses						-	-	-
						-	-	-
School Resource Officer - BOE	42-110	1	150,000.00	155,000.00		155,000.00	155,000.00	-
						-	-	-
Interlocal Government Health Service Contract- Cedar Grove						-	-	-
Salaries and Wages	42-114	1	86,412.00	176,448.00		176,448.00	176,448.00	-
						-		-
Interlocal Nursing Services - West Caldwell						-		-
Salaries and Wages	42-114	1	58,500.00			-		-
						-		-
Interlocal Senior Bus Ride services with Essex County						-		-
Other Expenses	42-117	2	175,000.00	173,200.00		173,200.00	173,200.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	50,000.00	30,800.00		30,800.00	30,800.00	-
Body Armor Replacement Fund	41-505	1	7,614.91	7,282.74		7,282.74	7,282.74	-
Pedestrian Safety Grant 1st half	41-518	1		30,000.00		30,000.00	30,000.00	-
Bicycle & School Bus Safety Grant 1st half	41-519	1		18,000.00		18,000.00	18,000.00	-
Safe and Secure Grant	41-503	1	72,960.00	44,100.00		44,100.00	44,100.00	-
Safe & Secure Grant 2021	41-503	1		12,250.00		12,250.00	12,250.00	-
BVP award	41-693	1		25,110.93		25,110.93	25,110.93	-
NJDOT-	40-742	2	380,354.00			-	-	-
NJDOT Glen Ridge Avenue Cycle Track	40-743	2	997,000.00			-	-	-
Click It or Ticket Grant	41-507	1	4,900.00	10,500.00		10,500.00	10,500.00	-
2023 Better Cities For Pets Program Grant	41-877	2		20,000.00		20,000.00	20,000.00	-
Energy Efficiency & Conservation Block Grant (EECBG)	41-857	2		76,400.00		76,400.00	76,400.00	-
EMMA	41-526	2	10,000.00			-	-	-
ARP- Fire Fighter Grant	41-526	2		75,000.00		75,000.00	75,000.00	-
Recycling Grant	41-749	2	38,986.26	41,712.00		41,712.00	41,712.00	-
2023 Clean Communities Grant	41-602	2		93,211.17		93,211.17	93,211.17	-
ELC Grant	40-624	2	12,500.00			-	-	-

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								
Equitable Urban Tree Access and Climate Resilience Grant	40-599	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Locla Recreational Improvement Grant	41-671	2		67,000.00		67,000.00	67,000.00	-
MILL Program Grant	41-634	2		41,000.00		41,000.00	41,000.00	-
USDA Composting Grant	41-621	2	240,650.00			-	-	-
AARP Community Challenge Grant	41-660	2		11,301.00		11,301.00	11,301.00	-
CLG Historic Preservation grant		2	30,000.00			-	-	-
Sustainable Jersey-PSE&G Partnership Program	41-628	2		5,000.00		5,000.00	5,000.00	-
Comcast	40-841	2		5,000.00		5,000.00	5,000.00	-
Sustainable Jersey-PSE&G Partnership Program	41-629	2		20,000.00		20,000.00	20,000.00	-
ELC Grant	40-627	2				-	-	-
National Opioid Settlement Grant	41-507	2	159,606.98	56,883.82		56,883.82	56,883.82	-
Community Energy Plan Grant	41-600	1	10,000.00			-	-	-
Partners For Health Grant	41-502	1	7,500.00			-	-	-
Childhood Lead Program Grant 7/1/23-6/30/24	41-619	1		12,500.00		12,500.00	12,500.00	-
National Opioid Settlement Grant	41-629	2		14,490.08		14,490.08	14,490.08	-
SS4A Grant	41-742	2	438,220.00			-	-	-
Safe & Secure 2025	41-503	1	27,591.67			-	-	-

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								
Sustainable Jersey-PSE&G Partnership Program Grant				5,000.00		5,000.00	5,000.00	-
Childhood Lead Program Grant 7/1/24 - 6/30/25				200,644.00		200,644.00	200,644.00	-
Sustaining Local Public Health Infrastructure				168,049.00		168,049.00	168,049.00	-
MCIA Grant	40-506		20,325.26	15,243.95		15,243.95	15,243.95	-
Opioid Settlement Funds 2024 Grant				475,660.37		475,660.37	475,660.37	-
Safe & Secure Grant				6,270.83		6,270.83	6,270.83	-
2024 BVP Awards Grant				17,805.42		17,805.42	17,805.42	-
2024 Pedestrian/Bicycle/School Bus Safety Gr				51,500.00		51,500.00	51,500.00	-
2024 Safe & Secure Grant				11,287.50		11,287.50	11,287.50	-
Automated License Plate Reader Grant				55,020.00		55,020.00	55,020.00	-
2024 Drive Sober or Get Pulled Over Year End				8,750.00		8,750.00	8,750.00	-
NJDEP Green Acres Grant				750,000.00		750,000.00	750,000.00	-
Clean Fleet Grant				264,000.00		264,000.00	264,000.00	-
NJEDA Hazardous Discharge				926,360.29		926,360.29	926,360.29	-
Distracted Driving Grant 4/1/25 - 4/30/25	40-508	1	12,250.00			-	-	-
FEMA Assistance to Fire Fighter Grant	40-717	1	160,789.09			-	-	-
NJDOT - Glen Ridge Avenue Cycle Track - Preliminary Eng	41-743	2	330,118.29			-	-	-

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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,011,366.46	4,673,133.10	-	4,673,133.10	4,673,133.10	-
Total Operations - Excluded from "CAPS"	34-305		10,219,124.46	10,756,683.10	-	10,756,683.10	10,756,683.10	-
Detail:								
Salaries & Wages	34-305	1	2,200,057.67	1,932,302.67	-	1,932,302.67	1,932,302.67	-
Other Expenses	34-305	2	7,998,741.53	5,868,789.07	-	5,868,789.07	5,868,789.07	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		620,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Motor vehicles and equipment	44-905		507,000.00	500,000.00		500,000.00	496,580.29	3,419.71
CRT & Weapons and accessories	44-905		75,000.00			-		-
Police IT Projects	44-904		98,000.00			-		-
Police building improvements	44-903		80,000.00			-		-
Mobile Vision Server	44-904			11,000.00		11,000.00		11,000.00
Live Scan Machine Upgrade	44-904			20,000.00		20,000.00	15,752.00	4,248.00
Hydraulic Door Spreader/Bolt Cutter	44-904			17,000.00		17,000.00	13,150.05	3,849.95
Ballistic Helmets	44-904			19,000.00		19,000.00	18,902.98	97.02
Fire Vehicles (SUVs & Lighting)	44-904		135,000.00			-		-
Fire PPE	44-904		50,000.00			-		-
Tools & Equipment	44-904		40,000.00			-		-
Station #2 Repairs	44-904		75,000.00			-		-
Senior /services - United Way building furniture			60,000.00			-		-
Animal Shelter laptops, desktops and monitors			8,000.00			-		-
Health - Vital Statistics software			10,000.00			-		-
						-		-
DCS equipment				38,000.00		238,000.00	227,691.84	10,308.16
Offsite Cloud and MS O365 backups with Rubik				31,000.00		31,000.00		31,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"			FCOA		Appropriated				Expended 2024	
					for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
log truck					325,000.00			-		-
Pickup Trucks w/Plow					125,000.00			-		-
Drainage Projects, sidewalks, retaining walls, curbs, catch basin, manholes					250,000.00			-		-
Packer Repairs					125,000.00			-		-
Snow Plow					275,000.00			-		-
								-		-
Public and Private Programs Offset by Revenues:			XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act			41-865					-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Total Capital Improvements Excluded from "CAPS"			44-999		2,858,000.00	686,000.00	-	886,000.00	822,077.16	63,922.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,405,000.00	9,335,000.00		9,335,000.00	9,335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,182,440.00	1,314,900.00		1,314,900.00	1,314,900.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principal	45-940		43,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Green Acres Loan - Interest	45-940		500.00	700.00		700.00	397.40	XXXXXXXXXX
Environmental Trust - Principal	45-942			55,482.36		55,482.36	55,482.36	XXXXXXXXXX
Environmental Trust - Interest	45-943			1,271.36		1,271.36	1,271.36	XXXXXXXXXX
						-		XXXXXXXXXX
Business Improvement District Loan	45-944		32,666.67	32,666.67		32,666.67	32,666.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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			1,000,000.00		1,000,000.00	1,000,000.00	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		21,740,731.13	23,224,703.49	-	23,424,703.49	23,360,478.05	63,922.84

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		6,665,000.00	6,475,000.00		6,475,000.00	6,475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-	-	XXXXXXXXXX
Interest on Bonds	48-930		1,213,650.00	1,553,975.00		1,553,975.00	1,553,975.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		7,878,650.00	8,028,975.00	-	8,028,975.00	8,028,975.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		7,878,650.00	8,028,975.00	-	8,028,975.00	8,028,975.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		29,619,381.13	31,253,678.49	-	31,453,678.49	31,389,453.05	63,922.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		104,992,241.89	103,705,071.11	-	103,705,071.11	97,899,045.99	5,805,722.52
(M) Reserve for Uncollected Taxes	50-899		3,024,092.59	3,328,576.64	XXXXXXXXXX	3,328,576.64	3,328,576.64	XXXXXXXXXX
9. Total General Appropriations	34-499		108,016,334.49	107,033,647.75	-	107,033,647.75	101,227,622.63	5,805,722.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	75,372,860.76	72,451,392.62	-	72,251,392.62	66,509,592.94	5,741,799.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,651,306.00	4,590,791.00	-	4,590,791.00	4,590,791.00	-
Uniform Construction Code	22-999	114,318.00	77,000.00	-	77,000.00	77,000.00	-
Shared Service Agreements	42-999	1,442,134.00	1,415,759.00	-	1,415,759.00	1,415,759.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,011,366.46	4,673,133.10	-	4,673,133.10	4,673,133.10	-
Total Operations Excluded from "CAPS"	34-305	10,219,124.46	10,756,683.10	-	10,756,683.10	10,756,683.10	-
(C) Capital Improvements	44-999	2,858,000.00	686,000.00	-	886,000.00	822,077.16	63,922.84
(D) Municipal Debt Service	45-999	8,663,606.67	10,782,020.39	-	10,782,020.39	10,781,717.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	1,000,000.00	-	1,000,000.00	1,000,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	7,878,650.00	8,028,975.00	-	8,028,975.00	8,028,975.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,024,092.59	3,328,576.64	XXXXXXXXXX	3,328,576.64	3,328,576.64	XXXXXXXXXX
Total General Appropriations	34-499	108,016,334.49	107,033,647.75	-	107,033,647.75	101,227,622.63	5,805,722.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,570,369.85	1,069,100.49	1,069,100.49
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,570,369.85	1,069,100.49	1,069,100.49
Rents	08-503	8,700,000.00	8,700,000.00	8,758,161.28
Miscellaneous	08-505	425,000.00	350,000.00	523,747.87
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,695,369.85	10,119,100.49	10,351,009.64

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,417,294.08	1,381,822.63		1,381,822.63	1,353,966.68	27,855.95
Other Expenses	55-502	2,570,975.00	2,498,875.00		2,498,875.00	2,238,064.09	260,810.91
Purchased water		2,200,000.00	2,150,000.00		2,150,000.00	2,150,000.00	-
Commercial:					-		-
Salaries & Wages		137,293.57	155,146.96		155,146.96	99,254.22	55,892.74
Other Expenses		55,000.00	60,000.00		60,000.00	29,351.34	30,648.66
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	3,000,000.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	770,000.00	770,000.00		770,000.00	770,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	120,000.00	200,000.00		200,000.00	133,400.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal		40,000.00	40,000.00		40,000.00	38,016.58	XXXXXXXXXX
Environmental Infrastructure Trust - Interest		3,000.00	3,000.00		3,000.00	2,433.34	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	250,586.84	238,008.58		238,008.58	238,008.58	-
Social Security System (O.A.S.I.)	55-541	126,220.36	122,247.32		122,247.32	122,247.32	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,695,369.85	10,119,100.49	-	10,119,100.49	9,674,742.15	375,208.26

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,316,270.98	926,565.34	926,565.34
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,316,270.98	926,565.34	926,565.34
Rents	08-503	8,250,000.00	8,000,000.00	8,287,064.90
Miscellaneous	08-505	300,000.00	200,000.00	401,151.30
Sewage Operator Fee: Glen Ridge	08-506	21,000.00	20,000.00	21,530.42
Sewage Flow Usage Fee: Reservoir Ridge-condo	08-507	90,000.00	60,000.00	83,095.07
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,977,270.98	9,206,565.34	9,719,407.03

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	910,097.77	861,053.04		861,053.04	817,103.25	43,949.79
Other Expenses	55-502	879,700.00	871,950.00		871,950.00	536,714.14	335,235.86
Passaic Valley Sewer Commission	55-503	5,700,000.00	5,000,000.00		5,000,000.00	4,910,285.49	89,714.51
Third River Sewer	55-504	5,000.00	5,000.00		5,000.00	2,668.72	2,331.28
Second River Sewer	55-505	132,608.00	135,000.00		135,000.00	106,428.00	28,572.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
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
Payment of Loan	55-524	110,000.00	110,000.00		110,000.00	109,650.13	XXXXXXXXXX
Interest on Loan	55-525	20,000.00	20,000.00		20,000.00	16,510.83	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	145,023.98	140,757.27		140,757.27	140,757.27	-
Social Security System (O.A.S.I.)	55-541	69,841.23	62,805.03		62,805.03	62,805.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,977,270.98	9,206,565.34	-	9,206,565.34	8,702,922.86	499,803.44

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	947,108.09	1,116,671.74	1,116,671.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	947,108.09	1,116,671.74	1,116,671.74
Rents	08-503			
Miscellaneous	08-505	200,000.00	150,000.00	545,868.18
Meter Fees	08-506	1,600,000.00	1,500,000.00	1,625,383.78
Permit Fees	08-507	1,275,000.00	1,400,000.00	1,275,860.04
Transient	08-508	1,650,000.00	1,500,000.00	1,673,290.67
PATS Revenue	08-509	150,000.00	120,000.00	204,827.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	5,822,108.09	5,786,671.74	6,441,901.94

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,345,453.86	1,283,913.97		1,283,913.97	1,108,025.42	175,888.55
Other Expenses	55-502	2,891,500.00	2,700,000.00		2,700,000.00	1,857,221.71	842,778.29
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	590,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	450,000.00	450,000.00		450,000.00	324,393.62	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	192,151.70	193,338.35		193,338.35	193,338.35	-
Social Security System (O.A.S.I.)	55-541	98,002.53	94,419.42		94,419.42	94,419.42	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	5,822,108.09	5,786,671.74	-	5,786,671.74	4,642,398.52	1,018,666.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recycling fees, Uniform Fire Safety Act: Penalty monies, Municipal Public Defender Law, Recreation Donations & Special Events, Housing and Community Development Act of 1794, Self Insurance Programs, Developer's Escrow Fund, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Storm Recovery, Donations-Senior services, rent control, Accumulated Absences, Affordable Housing, Developer's Contribution to , Lead Hazard control Assistance.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	46,744,815.60
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,501,158.43
Tax Title Lien Receivable	183,299.86
Property Acquired by Tax Title Lien Liquidation	317,900.00
Other Receivables	59,917.95
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	49,807,341.84
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	29,486,550.10
Reserves for Receivables	3,062,276.24
Surplus	17,258,515.50
Total Liabilities, Reserves and Surplus	49,807,341.84

School Tax Levy Unpaid	16,529,506.00
Less: School Tax Deferred	48,754,849.00
*Balance Included in Above "Cash Liabilities"	(32,225,343.00)

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	18,185,008.32	18,726,503.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.01%, 2023: 98.36%)	243,742,446.23	240,824,163.18
Delinquent Taxes	2,781,904.45	2,088,509.42
Other Revenues and Additions to Income	32,565,908.31	27,987,629.49
Total Funds	297,275,267.31	289,626,805.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	107,033,305.26	98,324,217.09
School Taxes (Including Local and Regional)	130,568,711.00	129,208,540.00
County Taxes (Including Added Tax Amounts)	41,350,282.21	42,525,698.84
Special District Taxes	1,039,907.00	1,018,290.00
Other Expenditures and Deductions from Income	24,546.34	365,051.08
Total Expenditures and Tax Requirements	280,016,751.81	271,441,797.01
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	280,016,751.81	271,441,797.01
Surplus Balance, December 31	17,258,515.50	18,185,008.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	17,258,515.50
Current Surplus Anticipated in 2025 Budget	8,000,000.00
Surplus Balance Remaining	9,258,515.50

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF MONTCLAIR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital improvement Program is a planning tool listing out the potential needs and priorities of the administration. This is not an authorization to appropriate and expend funds.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building improvements		3,770,000.00			100,000.00			1,900,000.00	1,770,000.00
Pool Improvements		850,000.00			42,500.00			807,500.00	-
Park and Playground improvements		2,015,000.00			65,000.00		250,000.00	1,300,000.00	400,000.00
Curbing and Paving and pedestrian improvements		18,550,000.00			177,500.00			3,372,500.00	15,000,000.00
Vehicles (Packers, Snow Plows and other utility vehicles)		7,975,000.00		850,000.00	48,750.00			926,250.00	6,150,000.00
Drainage Projects		4,300,000.00		100,000.00					4,200,000.00
Computers and technology		60,000.00							60,000.00
Sidewalks, retaining walls, curbs, catch basins, manholes, fencing, ect		3,280,000.00		150,000.00					3,130,000.00
Animal Shelter - Computers and Office equipment		8,000.00		8,000.00					-
Health Vital Statistics Software		10,000.00		10,000.00					-
Senior Hub Furniture		60,000.00		60,000.00					-
PC Refresh Program		175,000.00	175,000.00						-
Laptop Refresh Program		183,000.00	183,000.00						-
Off-site Cloud and MS O365 Backups with Rubik with 3 years contract		92,000.00	92,000.00						-
Microsoft and Cisco Infrastructure upgrading (included software firmware		50,000.00	50,000.00						-
Township buildings and acquisitions		110,000,000.00			500,000.00			9,500,000.00	100,000,000.00
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	151,378,000.00	500,000.00	1,178,000.00	933,750.00	-	250,000.00	17,806,250.00	130,710,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire - PPE and Personal Escape Systems		355,000.00		50,000.00					305,000.00
Engine # 1		1,000,000.00			50,000.00			950,000.00	-
Station # 2 Repairs of Masonry, Wood Trim and Painting		75,000.00		75,000.00					-
Station 3 renovations		600,000.00			30,000.00			570,000.00	-
Tools and Equipment		250,000.00		40,000.00					210,000.00
SCBA Cylinders		130,000.00							130,000.00
Vehicles		375,000.00		135,000.00					240,000.00
HQ Roof		175,000.00							175,000.00
HQ HVAC		250,000.00							250,000.00
HQ Apron repair		125,000.00							125,000.00
HQ Apparatus Floor		175,000.00							175,000.00
Police facility improvements		80,000.00		80,000.00					-
Non-vehicle equipment		91,000.00							91,000.00
Motor vehicles & equipment		2,842,000.00		507,000.00					2,335,000.00
CRT, Weapons & Accessories		200,000.00		75,000.00					125,000.00
Police IT		1,973,000.00		98,000.00					1,875,000.00
Treeplanting, Take down, Crane work		2,500,000.00							2,500,000.00
Library Improvements		5,000,000.00			240,000.00			4,760,000.00	-
TOTAL - THIS PAGE	XXXXX	16,196,000.00	-	1,060,000.00	320,000.00	-	-	6,280,000.00	8,536,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility		-							
Distribution system improvements		13,500,000.00		1,800,000.00					11,700,000.00
Pump stations/wells improvements		4,150,000.00		500,000.00					3,650,000.00
Vehicles		500,000.00		200,000.00					300,000.00
Storage Tank Upgrades		1,500,000.00		500,000.00					1,000,000.00
PLC and VFD Upgrades		150,000.00							150,000.00
		-							-
Sewer Utility		-							-
Refurbishing Sewer Slip Lining		9,000,000.00		1,500,000.00					7,500,000.00
Manhole rehabilitation		2,000,000.00							2,000,000.00
Refurbishing of Sky top Pump Station		500,000.00		500,000.00					-
Storage Garage Flusher Truck		500,000.00							500,000.00
		-							-
Parking Utility		-							-
Lighting, cameras, security		425,000.00		75,000.00					350,000.00
meters/paystations		325,000.00		75,000.00					250,000.00
Vehicles, LPR, Lot Resurfacing		300,000.00		100,000.00					200,000.00
		-							
TOTAL - ALL PROJECTS	XXXXX	200,424,000.00	500,000.00	7,488,000.00	1,253,750.00	-	250,000.00	24,086,250.00	166,846,000.00

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

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Building improvements		3,770,000.00		2,170,000.00	670,000.00	350,000.00	250,000.00	250,000.00	250,000.00
Pool Improvements		850,000.00		850,000.00					
Park and Playground improvements		2,015,000.00		1,550,000.00	100,000.00		100,000.00	100,000.00	100,000.00
Curbing and Paving and pedestrian improvements		18,550,000.00		3,150,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Vehicles (Packers, Snow Plows and other utility vehicles)		7,975,000.00		2,375,000.00	1,550,000.00	2,000,000.00	1,000,000.00	1,000,000.00	600,000.00
Drainage Projects		4,300,000.00		100,000.00	4,100,000.00	100,000.00			
Computers and technology		60,000.00			60,000.00				
Sidewalks, retaining walls, curbs, catch basins, manholes, fencing, etc		3,280,000.00			900,000.00	730,000.00	500,000.00	500,000.00	500,000.00
Animal Shelter - Computers and Office equipment		8,000.00		8,000.00					
Health Vital Statistics Software		10,000.00		10,000.00					
Senior Hub Furniture		60,000.00		60,000.00					
PC Refresh Program		175,000.00		175,000.00					
Laptop Refresh Program		183,000.00		183,000.00					
Off-site Cloud and MS O365 Backups with Rubik with 3 years contract		92,000.00		92,000.00					
Microsoft and Cisco Infrastructure upgrading (included software firmware)		50,000.00		50,000.00					
Township buildings and acquisitions		110,000,000.00		10,000,000.00	20,000,000.00	30,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	151,378,000.00	XXXXXXXXXX	20,773,000.00	30,380,000.00	36,180,000.00	24,850,000.00	24,850,000.00	14,450,000.00

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

Local Unit TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Fire - PPE and Personal Escape Systems		355,000.00		50,000.00	85,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Engine # 1		1,000,000.00		1,000,000.00					
Station # 2 Repairs of Masonry, Wood Trim and Painting		75,000.00		75,000.00					
Station 3 renovations		600,000.00		600,000.00					
Tools and Equipment		250,000.00		40,000.00		50,000.00	50,000.00	50,000.00	60,000.00
SCBA Cylinders		130,000.00						65,000.00	65,000.00
Vehicles		375,000.00		135,000.00	70,000.00	85,000.00		85,000.00	
HQ Roof		175,000.00			175,000.00				
HQ HVAC		250,000.00			250,000.00				
HQ Apron repair		125,000.00			125,000.00				
HQ Apparatus Floor		175,000.00					175,000.00		
Police facility improvements		80,000.00		80,000.00					
Non-vehicle equipment		91,000.00			13,000.00		8,000.00		70,000.00
Motor vehicles & equipment		2,842,000.00		507,000.00	465,000.00	490,000.00	465,000.00	450,000.00	465,000.00
CRT, Weapons & Accessories		200,000.00		75,000.00		60,000.00			65,000.00
Police IT		1,973,000.00		98,000.00	800,000.00	400,000.00	25,000.00		650,000.00
Treeplanting, Take down, Crane work		2,500,000.00							2,500,000.00
Library Improvements		5,000,000.00							
TOTAL - THIS PAGE	xxxxx	16,196,000.00	XXXXXXXXXX	2,660,000.00	1,983,000.00	1,140,000.00	778,000.00	705,000.00	3,930,000.00

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

Local Unit TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Water Utility		-							
Distribution system improvements		13,500,000.00		1,800,000.00	3,300,000.00	3,200,000.00	1,500,000.00	2,000,000.00	1,700,000.00
Pump stations/wells improvements		4,150,000.00		500,000.00	1,000,000.00	1,500,000.00		350,000.00	800,000.00
Vehicles		500,000.00		200,000.00	300,000.00				
Storage Tank Upgrades		1,500,000.00		500,000.00			1,000,000.00		
PLC and VFD Upgrades		150,000.00						150,000.00	
		-							
Sewer Utility		-							
Refurbishing Sewer Slip Lining		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Manhole rehabilitation		2,000,000.00				500,000.00	500,000.00	500,000.00	500,000.00
Refurbishing of Sky top Pump Station		500,000.00		500,000.00					
Storage Garage Flusher Truck		500,000.00			500,000.00				
		-							
Parking Utility		-							
Lighting, cameras, security		425,000.00		75,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
meters/paystations		325,000.00		75,000.00	100,000.00	75,000.00		75,000.00	
Vehicles, LPR, Lot Resurfacing		300,000.00		100,000.00	100,000.00				100,000.00
		-							
TOTAL - ALL PROJECTS	xxxxx	200,424,000.00	XXXXXXXXXX	28,683,000.00	39,213,000.00	44,170,000.00	30,203,000.00	30,205,000.00	23,055,000.00

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

Local Unit							TOWNSHIP OF MONTCLAIR			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building improvements	3,770,000.00	-		188,500.00			3,581,500.00			
Pool Improvements	850,000.00	-		42,500.00			807,500.00			
Park and Playground improvements	2,015,000.00	-		100,750.00			1,914,250.00			
Curbing and Paving and pedestrian improvements	18,550,000.00	-		927,500.00			17,622,500.00			
Vehicles (Packers, Snow Plows and other utility vehicles)	7,975,000.00	850,000.00		398,750.00			6,726,250.00			
Drainage Projects	4,300,000.00	100,000.00		215,000.00			3,985,000.00			
Computers and technology	60,000.00	-		3,000.00			57,000.00			
Sidewalks, retaining walls, curbs, catch basins, manholes, fencing, etc	3,280,000.00	150,000.00		164,000.00			2,966,000.00			
Animal Shelter - Computers and Office equipment	8,000.00	8,000.00		400.00			(400.00)			
Health Vital Statistics Software	10,000.00	10,000.00		500.00			(500.00)			
Senior Hub Furniture	60,000.00	60,000.00		3,000.00			(3,000.00)			
PC Refresh Program	175,000.00	-		8,750.00			166,250.00			
Laptop Refresh Program	183,000.00	-		9,150.00			173,850.00			
Off-site Cloud and MS O365 Backups with Rubik with 3 years contract	92,000.00	-		4,600.00			87,400.00			
Microsoft and Cisco Infrastructure upgrading (included software firmw	50,000.00	-		2,500.00			47,500.00			
Township buildings and acquisitions	110,000,000.00	-		5,500,000.00			104,500,000.00			
	-	-		-			-			
	-	-		-			-			
TOTAL - THIS PAGE	151,378,000.00	1,178,000.00	-	7,568,900.00	-	-	142,631,100.00	-	-	-

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

Local Unit							TOWNSHIP OF MONTCLAIR			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire - PPE and Personal Escape Systems	355,000.00	50,000.00		17,750.00			287,250.00			
Engine # 1	1,000,000.00	-		50,000.00			950,000.00			
Station # 2 Repairs of Masonry, Wood Trim and Painting	75,000.00	75,000.00		3,750.00			(3,750.00)			
Station 3 renovations	600,000.00	-		30,000.00			570,000.00			
Tools and Equipment	250,000.00	40,000.00		12,500.00			197,500.00			
SCBA Cylinders	130,000.00	-		6,500.00			123,500.00			
Vehicles	375,000.00	135,000.00		18,750.00			221,250.00			
HQ Roof	175,000.00	-		8,750.00			166,250.00			
HQ HVAC	250,000.00	-		12,500.00			237,500.00			
HQ Apron repair	125,000.00	-		6,250.00			118,750.00			
HQ Apparatus Floor	175,000.00	-		8,750.00			166,250.00			
Police facility improvements	80,000.00	80,000.00		4,000.00			(4,000.00)			
Non-vehicle equipment	91,000.00	-		4,550.00			86,450.00			
Motor vehicles & equipment	2,842,000.00	507,000.00		142,100.00			2,192,900.00			
CRT, Weapons & Accessories	200,000.00	75,000.00		10,000.00			115,000.00			
Police IT	1,973,000.00	98,000.00		98,650.00			1,776,350.00			
Treeplanting, Take down, Crane work	2,500,000.00	-		125,000.00			2,375,000.00			
Library Improvements	5,000,000.00			240,000.00			4,760,000.00			
TOTAL - THIS PAGE	16,196,000.00	1,060,000.00	-	799,800.00	-	-	14,336,200.00	-	-	-

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

				Local Unit		TOWNSHIP OF MONTCLAIR				
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility	-			-						
Distribution system improvements	13,500,000.00	1,800,000.00	11,700,000.00							
Pump stations/wells improvements	4,150,000.00	500,000.00	3,650,000.00							
Vehicles	500,000.00	200,000.00	300,000.00							
Storage Tank Upgrades	1,500,000.00	500,000.00	1,000,000.00							
PLC and VFD Upgrades	150,000.00	-	150,000.00							
	-	-	-							
Sewer Utility	-	-	-							
Refurbishing Sewer Slip Lining	9,000,000.00	1,500,000.00	7,500,000.00							
Manhole rehabilitation	2,000,000.00	-	2,000,000.00							
Refurbishing of Sky top Pump Station	500,000.00	500,000.00	-							
Storage Garage Flusher Truck	500,000.00	-	500,000.00							
	-	-	-							
Parking Utility	-	-	-							
Lighting, cameras, security	425,000.00	75,000.00	350,000.00							
meters/paystations	325,000.00	75,000.00	250,000.00							
Vehicles, LPR, Lot Resurfacing	300,000.00	100,000.00	200,000.00							
	-			-						
TOTAL - ALL PROJECTS	200,424,000.00	7,488,000.00	27,600,000.00	8,368,700.00	-	-	156,967,300.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$62,590,915.35

(Item 2 below) for municipal purposes, and
- (b) \$7,744,101.00

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

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

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$3,888,915.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	8,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	23,342,403.14
Receipts from Delinquent Taxes	15-499	\$	2,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	62,590,915.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	7,744,101.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	7,744,101.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,888,915.00
Total Revenues	13-299	\$	108,016,334.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 63,927,593.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,445,267.21
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,219,124.46
(c) Capital Improvements	44-999	\$ 2,858,000.00
(d) Municipal Debt Service	45-999	\$ 8,663,606.67
(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	\$ 7,878,650.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,024,092.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 108,016,334.49

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

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

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

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

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.

R-24-089 Leaf Removal
R-24-0167 Home Improvement Repairs to qualifying proeprty per Montclair Home Improvement Program
R-24-213 Township HVAC maintenance and repair service

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