

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FANWOOD

COUNTY: UNION

COLLEEN MAHR	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
COURTNEY AGNELLO	2/3/2025
Municipal Clerk	Date of Orig. Appt.
PAULA FERREIRA	C-2239
Tax Collector	Cert. No.
PATRICIA R. CELARDO	T-1629
Chief Financial Officer	Cert. No.
WARREN M. KORECKY	N-0844
Registered Municipal Accountant	Cert. No.
RUSSELL HUEGEL	419
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
ERIN MCELROY-BARKER	12/31/2027
PATRICIA WALSH	12/31/2027
GINA X. BERRY	12/31/2025
KATHERINE MITCHELL	12/31/2025
JEFFREY BANKS	12/31/2026
ANTHONY CARTER	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF FANWOOD

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Fax #: 908-322-2200

2025 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **FANWOOD**, County of **UNION** for the Fiscal Year 2025.

Clerk

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Address

908-322-8236

Phone Number

Certified by me, this 21st day of April, 2025 908-322-8236

<p>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.</p>	<p>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.</p>
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Certified by me, this 21st day of April, 2025

Registered Municipal Accountant	Address
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Address _____ Phone Number _____

Registered Municipal Accountant	Address	Chief Financial Officer
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	DO NOT USE THESE SPACES	
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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 BOROUGH of FANWOOD, County of UNION for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the UNION COUNTY HAWK

in the issue of May 8th, 2025

The Governing Body of the BOROUGH of FANWOOD does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FANWOOD, County of UNION, on April 21st, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF FANWOOD, on May 19th, 2025 at 0 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,443,521.31
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,738,914.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,738,914.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.96%	Percent of Tax Collections		400,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	13,582,435.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,962,698.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,031,062.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				588,674.84

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2024	11,383,664.29	Allowable Operating Appropriations before	
Cap Base Adjustment:	64,835.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,219,337.54
Subtotal	11,448,499.29		
Exceptions Less:		Additions:	
Total Other Operations	648,074.00	New Construction (Assessor Certification)	66,851.34
Total Uniform Construction Code		2023 Cap Bank Available	117,926.28
Total Interlocal Service Agreement	144,685.01	2024 Cap Bank Available	76,520.48
Total Additional Appropriations			
Total Capital Improvements	69,100.00		
Total Debt Service	1,846,073.65		
Transferred to Board of Education		Total Additions	261,298.10
Type I School Debt			
Total Public & Private Programs	228,780.74	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,480,635.63
Judgements			
Total Deferred Charges	92,920.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	400,000.00	Amount of Increase allowable. 1.0%	80,188.66
Total Exceptions	3,429,633.40		
Amount on Which CAP is Applied	8,018,865.89	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,560,824.29
2.5% CAP	200,471.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,443,521.31
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,219,337.54	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(117,302.98)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

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

Health Benefits Waiver

Salaries and Wages

\$ 35,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,296,811.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	92,920.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,203,891.32
Plus 2% CAP Increase	144,077.83
ADJUSTED TAX LEVY	7,347,969.15
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,347,969.15

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,347,969.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	99,747.00
Allowable Pension Obligations Increases	26,871.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	407,726.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	79,920.00

Add Total Exclusions

614,264.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,962,233.15

Additions:

New Ratables - Increase for new construction	11,666,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.573
New Ratable Adjustment to Levy	66,851.34
Amounts approved by Referendum	
Levy CAP Bank Applied	1,990.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,031,074.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,031,062.88

OVER OR (UNDER) 2% LEVY CAP

(11.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	6,676,940
Amount to be Raised by Taxation for Municipal Purpose	6,676,940
Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	6,740,574
Amount to be Raised by Taxation for Municipal Purpose	6,740,574
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	7,298,801
Amount to be Raised by Taxation for Municipal Purpose	7,296,811
Available for Banking (CY 2025 - CY 2027)	1,990
Amount Used in CY 2025	1,990
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	8,031,074
Amount to be Raised by Taxation for Municipal Purpose	8,031,063
Available for Banking (CY 2026 - CY 2028)	12

Total Levy CAP Bank	12
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	700,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	700,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,750.00	7,500.00
Other	08-104	6,000.00	4,400.00	6,128.00
Fees and Permits	08-105	89,000.00	82,300.00	93,884.15
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	54,000.00	56,000.00	54,508.36
Other	08-109		-	-
Interest and Costs on Taxes	08-112	65,000.00	56,500.00	77,419.76
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111	295,000.00	235,000.00	295,000.00
Interest on Investments and Deposits	08-113	247,718.00	200,000.00	255,068.26
Anticipated Utility Operating Surplus	08-114		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	764,218.00	641,950.00	789,508.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	764,294.54	764,295.00	764,294.54
Garden State Trust	09-206		-	-
Watershed Aid	09-207		-	-
Municipal Relief Fund	09-203	-	78,781.30	78,781.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,294.54	843,076.30	843,075.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	233,076.48	-	-
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,076.48	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[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	77,263.75	84,685.01	72,263.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
RECYCLING TONNAGE GRANT	10-569	7,993.46	7,269.74	7,269.74
SUSTAINABLE NEW JERSEY	10-600			-
BODY ARMOR REPLACEMENT FUND	10-505		1,573.95	1,573.95
HISTORIC PRESERVATION GRANT - CARRIAGE HOUSE	10-689		7,000.00	7,000.00
GREENING UNION COUNTY	10-594			-
UC HISTORY GRANT	10-621			-
CLEAN COMMUNITIES GRANT	10-602	-	17,958.51	17,958.51
UC KIDS RECREATION TRUST GRANT	10-671			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	-	4,689.00	4,689.00
LEAD GRANT	12-879		10,000.00	10,000.00
NJDEP - STORMWATER ASSISTANCE PROGRAM	10-722	-	40,000.00	40,000.00
HEART GRANT	10-878	2,500.00	3,000.00	3,000.00
CDBG ADA Ramps	10-880		70,000.00	70,000.00
CDBG Forest Road Generator	10-880		25,000.00	25,000.00
CDBG Forest Road Shelter	10-880		38,722.00	38,722.00
CDBG Senior Programs	10-880		-	-
LOCAL RECREATION IMPROVEMENT GRANT	10-720		61,000.00	61,000.00
DRIVE SOBER OR GET PULLED OVER	10-721			-
				-

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
				-
UC - INFRASTRUCUTURE MUNICIPAL AID	10-723	40,000.00	40,000.00	40,000.00
UNION COUNTY ART MURAL GRANT	10-724	-	1,179.73	1,179.73
NJ Council for the Humanities	10-725		3,000.00	3,000.00
DCA - Legislative Grant - Capital Improvements	10-726	1,000,000.00		-
DCA - Legislative Grant - LaGrande Tennis Courts	10-727	350,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,400,493.46	330,392.93	330,392.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		140,316.95	140,316.95
UNIFORM FIRE SAFETY ACT	08-106	8,500.00	6,500.00	8,376.42
CABLE T.V. FRANCHISE FEE	08-117	27,155.51	28,742.06	28,742.06
COMMUNICATION TOWER RENTAL - T-MOBILE	08-118	105,000.00	99,500.00	108,063.02
VERIZON T.V.	08-117	64,721.13	65,614.02	65,614.02
BULK WASTE PICK-UP FEES	08-119	33,000.00	30,000.00	33,765.00
PILOT - ELITE - PHASE I	08-114	83,432.29	63,716.00	59,962.08
PILOT - FANWOOD CROSSING 2	08-115	88,848.33	93,012.00	89,228.00
PILOT - FANWOOD CROSSING 3	08-116	47,966.05	50,199.00	47,043.36
PILOT - STATION SQUARE	08-116	171,429.00	117,218.00	167,381.10
INDIRECT COSTS - U.C.C.	08-134	30,982.07	36,511.00	36,511.00
SALE OF MUNICIPAL ASSETS	08-124	47,000.00	27,165.27	27,165.27
AMERICAN RESCUE PLAN ACT	08-135		15,000.00	15,000.00
GENERAL CAPITAL FUND BALANCE	08-228	65,317.54	200,480.31	200,480.31
	08-228		-	-
	08-228			-

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx 773,351.92	xxxxxxxxxxxxx 973,974.61	xxxxxxxxxxxxx 1,027,648.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	600,000.00	600,000.00
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	764,218.00	641,950.00	789,508.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,294.54	843,076.30	843,075.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,076.48	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	77,263.75	84,685.01	72,263.75
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	1,400,493.46	330,392.93	330,392.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	773,351.92	973,974.61	1,027,648.59
Total Miscellaneous Revenues	13-099	4,012,698.15	2,874,078.85	3,062,889.64
4. Receipts from Delinquent Taxes	15-499	250,000.00	195,000.00	239,520.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,962,698.15	3,669,078.85	3,902,410.55
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	8,031,062.88	7,296,811.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	588,674.84	519,486.31	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,619,737.72	7,816,297.63	8,003,003.35
7. Total General Revenues	13-299	13,582,435.87	11,485,376.48	11,905,413.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	165,000.00	160,000.00	-	160,000.00	157,601.50	2,398.50
Other Expenses	20-100	2	100,000.00	90,000.00	-	90,000.00	89,683.45	316.55
						-		-
OFFICE OF THE MAYOR:						-		-
Salaries & Wages	20-110	1	25,625.00	25,000.00	-	26,000.00	25,592.68	407.32
Other Expenses	20-110	2	1,530.00	1,530.00	-	1,530.00	1,401.45	128.55
CLERK:						-		-
Salaries & Wages	20-120	1	75,500.00	65,000.00	-	49,476.00	49,475.62	0.38
Other Expenses	20-120	2	55,000.00	58,250.00	-	40,757.10	37,933.77	2,823.33
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	109,307.05	106,641.00	-	106,641.00	106,641.00	-
Other Expenses	20-130	2	74,000.00	73,790.00	-	79,790.00	75,431.76	4,358.24
Audit Services	20-135	2	38,300.00	38,300.00	-	38,300.00	38,300.00	-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	23,389.48	22,819.08	-	22,819.08	22,818.47	0.61
Other Expenses	20-150	2	7,700.00	7,700.00	-	7,700.00	5,835.32	1,864.68
RESERVE FOR TAX APPEAL	20-151	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:						-		-
Salaries and Wages	20-145	1	85,040.00	60,000.00	-	60,000.00	59,997.74	2.26
Other Expenses	20-145	2	9,250.00	6,600.00	-	6,913.90	6,913.90	-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	111,035.00	85,000.00	-	116,857.00	116,034.25	822.75
Other Expenses	43-490	2	11,100.00	11,100.00	-	14,100.00	11,884.74	2,215.26
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	28,905.00	28,200.00	-	29,345.55	29,345.55	-
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	-	-	-	-	-	-
Other Expenses	43-495	2	4,000.00	4,000.00	-	-	-	-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries and Wages	20-165	1	100.00	113,965.00	-	80,306.00	80,305.94	0.06
Other Expenses	20-165	2	30,000.00	8,750.00	-	31,381.90	29,925.90	1,456.00
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	25,625.00	25,000.00	-	25,000.00	24,557.78	442.22
Other Expenses	21-180	2	17,688.04	17,738.04	-	13,743.72	13,743.72	0.00
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	125,000.00	125,000.00	-	125,000.00	118,593.50	6,406.50
						-		-

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
ARCHITECT:						-		-
Other Expenses	20-170	2	3,000.00	3,000.00	-	-	-	-
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	50,698.55	49,462.00	-	49,462.00	49,451.43	10.57
Other Expenses:	21-185	2	2,500.00	2,115.00	-	345.00	345.00	-
CREDIT CARD FEES	30-433	2	4,000.00	4,000.00	-	-	-	-
ENVIRONMENTAL COMMISSION:						-		-
Salaries and Wages	27-335	1	4,766.25	4,650.00	-	4,650.00	4,647.91	2.09
Other Expenses:	27-335	2	3,700.00	3,700.00	-	1,700.00	1,700.00	-
INSURANCE:						-		-
State Unemployment Compensation	23-225	2	25,000.00	5,000.00	-	9,367.00	9,367.00	-
Group Insurance for Employees	23-220	2	1,281,043.00	1,216,092.00	-	1,194,018.95	1,179,579.79	14,439.16
Other Insurance Premiums	23-210	2	286,322.92	166,176.80	-	168,047.71	168,047.71	-
Workman's Compensation	23-215	2	153,596.00	153,607.08	-	148,401.60	148,401.60	*
Health Benefit Waiver	23-221	2	35,000.00	35,000.00	-	30,979.88	30,979.88	-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant	25-265	2	118,812.00	115,000.00	-	115,000.00	104,982.70	10,017.30
Miscellaneous	25-265	2	52,000.00	49,000.00	-	49,000.00	38,492.20	10,507.80

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 FIRE SAFETY ACT (P.L. 1983, C.383):						-		-
FIRE PREVENTION BUREAU:						-		-
Salaries and Wages	25-265	1	24,690.20	24,088.00	-	25,638.00	24,122.78	1,515.22
Other Expenses	25-265	2	6,460.00	6,460.00	-	6,460.00	580.95	5,879.05
						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	2,058,000.00	1,944,937.00	-	2,045,430.28	2,029,301.36	16,128.92
Salaries and Wages - American Rescue Plan Act	25-240	1	-	-	-	-	-	-
Other Expenses	25-240	2	86,150.00	86,150.00	-	81,908.10	67,134.04	14,774.06
						-		-
SCHOOL CROSSING GUARDS:						-		-
Salaries and Wages	25-240	1	73,800.00	73,800.00	-	73,800.00	72,006.93	1,793.07
						-		-
DISPATCHERS:						-		-
Other Expenses	25-240	2	98,008.00	96,086.00	-	96,086.00	96,085.36	0.64
						-		-
						-		-
TRAFFIC SIGNAL MAINTENANCE:						-		-
Other Expenses	25-269	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
SOLID WASTE MANAGEMENT:						-		-
Salaries and Wages	26-305	1	100.00	100.00	-	100.00	-	100.00
Other Expenses	26-305	2	265,000.00	260,000.00	-	202,760.00	202,370.61	389.39
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	5,000.00		-	-	-	-
Other Expenses	25-252	2	3,000.00	3,000.00		-		-
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIRS AND MAINTENANCE:					-	-		-
Salaries and Wages	26-290	1	685,487.00	635,084.00	-	637,265.36	633,932.02	3,333.34
Other Expenses	26-290	2	129,600.00	129,600.00		111,100.00	103,540.42	7,559.58
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1	14,883.00	14,520.00	-	14,520.00	14,181.50	338.50
Other Expenses	27-330	2	1,895.00	1,895.00	-	1,895.00	1,505.25	389.75
Contractual - Town of Westfield	27-330	2	-	52,668.00	-	52,668.00	52,668.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL						-		-
SAFETY AND HEALTH ACT:						-		-
Other Expenses	27-330	2	250.00	250.00	-	250.00	-	250.00
DOG REGULATION:						-		-
Other Expenses	27-340	2	17,515.00	16,668.00	-	17,694.00	17,694.00	-
SHARED SERVICES:						-		-
Other Expenses	27-345	2		-	-	-	-	-
						-		-
RIGHT TO KNOW ACT:						-		-
Salaries and Wages	30-425	1	500.00	500.00	-	95.00	-	95.00
						-		-
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Other Expenses	30-426	2	-	-	-	-	-	-
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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
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	16,000.00	15,350.00	-	15,350.00	9,048.78	6,301.22
						-		-
SENIOR CITIZEN:						-		-
Salaries and Wages	28-370	1	4,000.00	4,000.00	-	4,000.08	4,000.08	-
Other Expenses	28-370	2	3,000.00	3,000.00	-	2,642.11	1,200.00	1,442.11
COMMUNICATIONS:						-		-
Salaries and Wages	28-371	1	13,325.00	13,000.00	-	13,000.00	12,178.49	821.51
Other Expenses	28-371	2	111,000.00	110,000.00	-	96,020.00	95,019.10	1,000.90
RESCUE SQUAD:						-		-
Other Expenses	25-260	2	3,000.00	3,000.00	-	-	-	-
						-		-
BUILDING INSPECTOR:						-		-
Salaries and Wages	22-196		17,060.00			-		-
						-		-
ELECTRICAL INSPECTOR:						-		-
Salaries and Wages	22-197		17,060.00			-		-
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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
SNOW REMOVAL:						-		-
Other Expenses	26-300	2	10,000.00	10,000.00	-	4,696.72	4,361.14	335.58
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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
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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	65,000.00	-	-	-	-	-
Other Expenses	22-195	2	10,000.00	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 - Other	31-430	2	220,000.00	180,000.00	-	215,000.00	214,866.17	133.83
						-		-
DOWNTOWN REVITALIZATION	30-427	2	70,000.00	60,000.00	-	51,000.00	42,756.31	8,243.69
POSTAGE	30-430	2	11,500.00	11,000.00	-	11,000.00	8,410.77	2,589.23
SALARY ADJUSTMENT	30-432	2	15,000.00	100.00	-	100.00	-	100.00
NEW JERSEY TRANSIT - CONTRACTUAL	30-431	2	1,000.00	1,000.00	-	1,000.00	996.23	3.77
STREET LIGHTING	30-435	2	125,000.00	125,000.00	-	125,000.00	117,739.54	7,260.46
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		254,388.00	293,561.00	-	293,561.00	293,561.00	0.00
Social Security System (O.A.S.I.)	36-472		210,000.00	210,000.00	-	210,000.00	203,686.46	6,313.54
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		625,471.00	586,863.00	-	586,863.00	586,863.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-		-
Public Employees' Retirement System - Retroactive			1,845.82	7,265.89	-	7,265.89	7,265.89	-
Police and Firemen's Retirement System of NJ - Retroactive			-	10,899.00	-	10,899.00	10,899.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	12,000.00	-	14,500.00	13,276.13	1,223.87
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,106,704.82	1,120,588.89	-	1,123,088.89	1,115,551.48	7,537.41
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,443,521.31	7,954,030.89	-	7,937,200.93	7,785,264.57	151,936.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	588,675.00	519,486.00	-	519,486.00	427,402.07	92,083.93
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	26,000.00	26,000.00	-	26,000.00	21,758.10	4,241.90
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-221	2	112,394.00	64,835.00	-	64,835.00	64,835.00	-
						-		-
GROUP INSURANCE FOR EMPLOYEES	23-210	2	75,111.00	37,753.00	-	37,753.00	37,753.00	-
						-		-
Workman's Compensation	23-215	2	32,404.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BOROUGH OF GARWOOD:						-		-
DPW:						-		-
Salaries and Wages	42-102	1	37,263.75	46,866.37	-	46,866.37	46,866.37	-
Vehicle	42-102	2	-	2,818.64	-	2,818.64	2,818.64	-
TOWN OF WESTFIELD:						-		-
GAS AND DIESEL:						-		-
Other Expenses	42-104	2	50,000.00	50,000.00	-	50,000.00	24,494.11	25,505.89
						-		-
TOWNSHIP OF UNION:						-		-
QPA Services			-	10,000.00	-	10,000.00	10,000.00	-
						-		-
BOROUGH OF GARWOOD:						-		-
Municipal Court			40,000.00	35,000.00	-	35,000.00	35,000.00	-
						-		-
CITY OF RAHWAY:						-		-
Construction Official			66,000.00	-	-	-	-	-
						-		-
						-		-

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
						-		-
TOWN OF WESTFIELD:						-		-
Board of Health			55,098.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,000.00	100.00	-	100.00	100.00	-
CLEAN COMMUNITIES PROGRAM	41-770	2		17,958.51		17,958.51	17,958.51	-
UNION COUNTY HISTORY GRANT	41-712	2		-	-	-	-	-
BODY ARMOR REPLACEMENT FUND	41-713	2		1,573.95		1,573.95	1,573.95	-
RECYCLING TONNAGE GRANT	41-701	2	7,993.46	7,269.74	-	7,269.74	7,269.74	-
SUSTAINABLE NEW JERSEY	41-777	2		-	-	-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-720	2		61,000.00		61,000.00	61,000.00	-
UC KIDS RECREATION TRUST GRANT	41-716	2		-	-	-	-	-
UNION COUNTY HISTORIC PRESERVATION	41-829	2	-	40,000.00	-	40,000.00	40,000.00	-
MUNICIPAL ALLIANCE	41-506	2	-	4,689.00	-	4,689.00	4,689.00	-
ELIZABETHTOWN GAS GAME ON GRANT	41-877	2		-	-	-	-	-
HEART GRANT	41-878	2	2,500.00	3,000.00	-	3,000.00	3,000.00	-
UC ART MURAL GRANT	40-879	2		-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-880	2		-	-	-	-	-
CDBG FOREST ROAD GENERATOR	41-880	2		-	-	-	-	-
CDBG FOREST ROAD SHELTER	41-880	2		-	-	-	-	-
CDBG SENIOR PROGRAMS	41-880	2		-	-	-	-	-

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								
Drive Sober or Get Pulled Over			-	7,000.00		7,000.00	7,000.00	-
Lead Grant Assistance Program				-	-	-	-	-
NJDEP-Stormwater Assistance Grant				-	-	-	-	-
Greening Union County				-	-	-	-	-
Infrastructure Municipal Aid			40,000.00	40,000.00	-	40,000.00	40,000.00	-
American Rescue Plan Act			-	25,000.00	-	25,000.00	25,000.00	-
NJ DCA - ARPA Firefighters Grant			-	70,000.00	-	70,000.00	70,000.00	-
UC Prosecutors Body Worn Cameras			-	38,722.00	-	38,722.00	38,722.00	-
NJ Council for the Humanities				3,000.00		3,000.00	3,000.00	-
Bulletproof Vest Program			-	1,179.73		1,179.73	1,179.73	-
Community Energy Plan Grant				10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
DCA - Legislative Grant - Capital Improvements		2	1,000,000.00			-	-	-
DCA - Legislative Grant - LaGrande Tennis Courts		2	350,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,401,493.46	330,492.93	-	330,492.93	330,492.93	-
Total Operations - Excluded from "CAPS"	34-305		2,484,439.21	1,123,251.94	-	1,123,251.94	1,001,420.22	121,831.72
Detail:								
Salaries & Wages	34-305	1	37,263.75	46,866.37	-	46,866.37	46,866.37	-
Other Expenses	34-305	2	2,245,077.46	836,383.84	-	836,383.84	714,552.12	121,831.72

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		39,100.00	69,100.00	XXXXXXXXXX	69,100.00	69,100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		39,100.00	69,100.00	-	69,100.00	69,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,155,000.00	1,125,000.00	-	1,125,000.00	1,125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		132,866.00	49,669.00	-	49,669.00	49,669.00	XXXXXXXXXX
Interest on Bonds	45-930		346,520.00	329,070.02	-	329,070.02	329,070.02	XXXXXXXXXX
Interest on Notes	45-935		422,042.25	263,307.53	-	280,137.49	280,137.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
ENVIRONMENTAL INFRASTRUCTURE LOAN	45-940		79,027.10	79,027.10		79,027.10	79,027.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,135,455.35	1,846,073.65	-	1,862,903.61	1,862,903.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		79,920.00	92,920.00	XXXXXXXXXX	92,920.00	92,920.00	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		79,920.00	92,920.00	XXXXXXXXXX	92,920.00	92,920.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-		-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		4,738,914.56	3,131,345.59	-	3,148,175.55	3,026,343.83	121,831.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930			-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935			-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,738,914.56	3,131,345.59	-	3,148,175.55	3,026,343.83	121,831.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,182,435.87	11,085,376.48	-	11,085,376.48	10,811,608.40	273,768.08
(M) Reserve for Uncollected Taxes	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,582,435.87	11,485,376.48	-	11,485,376.48	11,211,608.40	273,768.08

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	8,443,521.31	7,954,030.89	-	7,937,200.93	7,785,264.57	151,936.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	834,584.00	648,074.00	-	648,074.00	551,748.17	96,325.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	248,361.75	144,685.01	-	144,685.01	119,179.12	25,505.89
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,401,493.46	330,492.93	-	330,492.93	330,492.93	-
Total Operations Excluded from "CAPS"	34-305	2,484,439.21	1,123,251.94	-	1,123,251.94	1,001,420.22	121,831.72
(C) Capital Improvements	44-999	39,100.00	69,100.00	-	69,100.00	69,100.00	-
(D) Municipal Debt Service	45-999	2,135,455.35	1,846,073.65	-	1,862,903.61	1,862,903.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	79,920.00	92,920.00	XXXXXXXXXX	92,920.00	92,920.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,582,435.87	11,485,376.48	-	11,485,376.48	11,211,608.40	273,768.08

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	814,540.62	788,124.00	657,739.30
Rents-Additional				
Miscellaneous	08-505		-	
Sewer Connection Fees	08-515		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan Act - Unappropriated Contribution From Current Fund	08-520		-	
Sewer Utility Capital Surplus	08-520			
Deficit (General Budget)	08-549		-	
Total SEWER Utility Revenues	08-599	814,540.62	788,124.00	657,739.30

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	75,000.00	100,000.00		100,000.00	95,000.00	5,000.00
Other Expenses	55-502	601,019.72	657,339.00		657,339.00	558,340.76	98,998.24
Other Expenses - American Rescue Plan Act	55-502		-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		100.00	XXXXXXXXXX	100.00	100.00	-
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	9,746.00	9,746.00		9,746.00	9,746.00	XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523	33,611.22	20,939.00		20,939.00	20,938.49	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID 19	55-543		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		-		-		-
Social Security System (O.A.S.I.)	55-541		-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-		-		-
					-		-
					-		-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	95,163.68	-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	814,540.62	788,124.00	-	788,124.00	684,125.25	103,998.24

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: Housing and Community Development Act of 1974; Recycling Program ; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund; Zoning Escrow Account; Recreation Commission; Library Trust Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party

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	2,407,376.82
Due from State of N.J.(c. 20, P.L. 1961)	12,512.96
Federal and State Grants Receivable	628,927.60
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	378,144.52
Tax Title Lien Receivable	32,481.97
Property Acquired by Tax Title Lien Liquidation	12,279.00
Other Receivables	557,866.67
Deferred Charges Required to be in 2025 Budget	79,920.00
Deferred Charges Required to be in Budgets Subsequent to 2025	91,760.00
Total Assets	4,201,269.54

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,699,692.30
Reserves for Receivables	980,722.16
Surplus	1,520,805.08
Total Liabilities, Reserves and Surplus	4,201,219.54

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,215,392.27	914,702.49
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	37,235,396.60	35,986,231.33
Delinquent Taxes	239,520.91	223,307.39
Other Revenues and Additions to Income	3,571,695.00	3,157,519.98
Total Funds	42,262,004.78	40,281,761.19
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	11,085,376.48	10,465,954.81
School Taxes (Including Local and Regional)	23,102,800.00	22,401,320.00
County Taxes (Including Added Tax Amounts)	6,022,591.13	6,035,623.80
Special District Taxes	127,989.12	127,420.56
Other Expenditures and Deductions from Income	402,442.97	135,649.75
Total Expenditures and Tax Requirements	40,741,199.70	39,165,968.92
Less: Expenditures to be Raised by Future Taxes	-	99,600.00
Total Adjusted Expenditures and Tax Requirements	40,741,199.70	39,066,368.92
Surplus Balance, December 31	1,520,805.08	1,215,392.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,520,805.08
Current Surplus Anticipated in 2025 Budget	700,000.00
Surplus Balance Remaining	820,805.08

(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.

BOROUGH OF FANWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECT CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2025 MUNICIPAL BUDGET
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF FANWOOD

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

Local Unit

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	5e	5f
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit BOROUGH OF FANWOOD

C - 4

Local Unit

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	5e	5f
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit BOROUGH OF FANWOOD

C - 5

Local Unit BOROUGH OF FANWOOD

C - 5

Local Unit **BOROUGH OF FANWOOD**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 8,031,062.88 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 129,953.89 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 588,674.84 (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	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,012,698.15
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,031,062.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	588,674.84
Total Revenues	13-299	\$	13,582,435.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

Total Appropriations

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.

Signature _____

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	129,953.89	127,405.77	127,405.77	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1		55,000.00		55,000.00
Interest Income	54-113		-	1,655.45	Other Expenses	54-385-2		3,000.00		3,000.00
					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		65,000.00		65,000.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1		-		-
					Other Expenses	54-176-2		1,739.00		1,739.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		-		-
Total Trust Fund Revenues:	54-299	129,953.89	127,405.77	129,061.22	Acquisition of Farmland	54-916-2		-		-
Summary of Program					Down Payments on Improvements	54-902-2		-		-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2		-		xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		-		xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2		-		xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2		-		xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2		2,666.77		2,666.77
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	-	127,405.77	-	127,405.77
Farmland preserved in 2024:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190		-		xxxxxxxxxxxxxxxxxxxx	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>(Date)</div></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: BOROUGH OF FANWOOD

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body

