



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES  
HELD AT THE BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ 07046  
JANUARY 22, 2025  
PUBLIC SESSION – BEGINS AT 7PM**

**1) CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT – Mayor**

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen, the Morris County Daily Record, and The Star Ledger on January 9, 2025 and posted in the municipal building.

**2) ROLL CALL ATTENDANCE – Borough Manager**

**3) FLAG SALUTE – Mayor**

**4) BUDGET DISCUSSION**

- 2025 Budget

**5) PUBLIC COMMENT**

**Please state your name for the record.** Each speaker is limited to one (1) comment of no more than five (5) minutes and no yielding of time to another person.

**6) ADJOURNMENT**



# **Borough of Mountain Lakes Budget Workbook 2025**

Mayor Lauren Barnett  
Deputy Mayor Melissa Muilenburg  
Councilman Chris Cannon  
Councilman Josh Howley  
Councilman Tom Menard  
Councilman Khizar Sheikh  
Councilwoman Angela Tsai

Monica Goscicki  
Chief Financial Officer

Mitchell Stern  
Borough Manager

Cara Fox  
Borough Clerk

Revenue Budget 2025											
Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved	+/-	%
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	6,862,370.53	6,752,338.83	6,981,087.33	7,927,543.69	6,911,526.01	7,992,416.27	7,535,409.73	-	623,883.72	9.03%
01-192-08-101-000	ANTICIPATED SURPLUS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-101-000	ANTICIPATED SURPLUS	1,319,338.00	1,400,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	0.00%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	43,841.00	5,000.00	5,000.00	5,000.00	-	-	477.91	-		
01-192-08-103-000	LICENSES - LIQUOR	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-103-000	LICENSES - LIQUOR	12,000.00	12,000.00	12,500.00	12,938.00	12,500.00	12,938.00	12,500.00	-	-	0.00%
01-192-08-104-000	OTHER LICENSES	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-104-001	OTHER LIC'S - RAFFLES	2,000.00	1,500.00	1,500.00	260.00	1,500.00	290.00	1,800.00	-		
01-192-08-104-002	OTHER LIC'S - FOOD HANDLERS	-	-	-	1,125.00	-	1,550.00	-	-		
01-192-08-104-003	OTHER LIC'S - KENNEL LICENSES	-	-	-	-	-	-	-	-		
01-192-08-104-004	OTHER LIC'S - BEAUTY SHOP	-	-	-	-	-	-	-	-		
01-192-08-104-005	OTHER LIC'S - LANDSCAPERS	-	-	-	-	-	-	-	-		
01-192-08-104-006	OTHER LIC'S - FERTILIZER LIC.	-	-	-	-	-	-	-	-		
01-192-08-104-007	OTHER LIC'S - DOCK PERMITS	-	-	-	-	-	-	-	-		
01-192-08-104-008	OTHER LIC'S - SOLICIT'G PERMIT	-	-	-	150.00	-	845.00	-	-		
Total	OTHER LICENSES	2,000.00	1,500.00	1,500.00	1,535.00	1,500.00	2,685.00	1,800.00	-	300.00	20.00%
01-192-08-105-000	FEES & PERMITS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-105-001	PLANNING BOARD FEES	41,500.00	41,500.00	45,616.00	-	38,000.00	-	35,000.00	-		
01-192-08-105-002	ZONING BOARD OF ADJUST. FEES	-	-	-	7,105.61	-	3,450.00	-	-		
01-192-08-105-003	TAX ASSESSOR 200' LIST/SEARCH	-	-	-	270.00	-	260.00	-	-		
01-192-08-105-004	TAX COLLECTOR SEARCHES	-	-	-	-	-	-	-	-		
01-192-08-105-005	POLICE DEPT. FEES	-	-	-	3,145.41	-	5,186.19	-	-		
01-192-08-105-006	PARKING PERMIT FEES	-	-	-	400.25	-	186.50	-	-		
01-192-08-105-007	POLICE - FALSE ALARMS	-	-	-	-	-	-	-	-		
01-192-08-105-009	SMOKE DETECTOR INSP/CERT'S	-	-	-	6,800.00	-	6,300.00	-	-		
01-192-08-105-010	TREE REMOVAL PERMIT	-	-	-	1,050.00	-	500.00	-	-		
01-192-08-105-011	NIGHT FISHING	-	-	-	-	-	-	-	-		
01-192-08-105-012	SOIL MOVING PERMIT	-	-	-	800.00	-	2,500.00	-	-		
01-192-08-105-013	SOIL EROSION & SEDIMENT CONTROL FEES	-	-	-	4,100.00	-	1,300.00	-	-		
01-192-08-105-014	FIRE DEPT. ACCESS BOX FEE	-	-	-	-	-	-	-	-		
01-192-08-105-015	ENGINEERING REVIEW FEES	-	-	-	3,000.00	-	1,800.00	-	-		
01-192-08-105-016	Planning Board Fees	-	-	-	6,939.48	-	8,089.12	-	-		
01-192-08-105-017	ZONING PERMITS	-	-	-	4,764.00	-	4,900.00	-	-		
01-192-08-105-018	Permit and Non-Life Hazard Use Reg. Fees	-	-	-	-	-	982.50	-	-		
01-192-08-105-019	CLEAN SEPTIC TANK	-	-	-	-	-	-	-	-		
01-192-08-105-020	LEAD SAFE FEES	-	-	-	-	-	200.00	-	-		
Total	FEES & PERMITS	41,500.00	41,500.00	45,616.00	38,374.75	38,000.00	35,654.31	35,000.00	-	(3,000.00)	-7.89%
01-192-08-106-010	CLERK'S FEES & PERMITS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-106-011	CLERK - VITAL STATISTICS	3,500.00	3,500.00	3,500.00	2,478.00	4,500.00	2,223.00	4,500.00	-		
01-192-08-106-012	CLERK - ROAD OPENINGS	-	-	-	3,225.00	-	2,700.00	-	-		
01-192-08-106-013	CLERK - RIGHT-OF-WAY OCCUP FEE	-	-	-	-	-	-	-	-		
01-192-08-106-014	CLERK - MUNIC. ASSESS. SEARCH	-	-	-	-	-	-	-	-		
01-192-08-106-015	BURIAL PERMITS & FEES	-	-	-	-	-	-	-	-		
01-192-08-106-016	CLERK-VENDOR'S LICENSE	-	-	-	-	-	-	-	-		
Total	CLERK'S FEES & PERMITS	3,500.00	3,500.00	3,500.00	5,703.00	4,500.00	4,923.00	4,500.00	-	-	0.00%



	Revenue Budget 2025											
	Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved	+/-	%
	01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	20,000.00	12,500.00	32,500.00	37,462.44	35,000.00	26,301.96	26,000.00	-	(9,000.00)	-25.71%
	01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-112-001	INTEREST & COSTS ON TAXES	50,000.00	42,000.00	50,000.00	59,497.39	45,000.00	77,774.31	45,000.00	-		
	01-192-08-112-002	COSTS OF TAX SALE	-	-	-	546.65	-	805.99	-	-	-	
	Total	INTEREST & COSTS-TAX COLLECTION	50,000.00	42,000.00	50,000.00	60,044.04	45,000.00	78,580.30	45,000.00	-	-	0.00%
	01-192-08-113-000	INTEREST ON INVESTMENTS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-113-001	INTEREST EARNED - CURRENT FUND	20,500.00	20,500.00	40,000.00	138,274.84	147,909.46	229,929.00	200,000.00	-		
	01-192-08-113-002	INTEREST EARNED - CURRENT CMF	-	-	-	-	-	-	-	-		
	01-192-08-113-003	INTEREST EARNED - CAPITAL ACCTS	-	-	-	-	-	-	-	-		
	01-192-08-113-004	INTEREST EARNED - ALL OTHER ACCTS	-	-	-	129,043.54	-	120,376.57	-	-		
	Total	INTEREST ON INVESTMENTS	20,500.00	20,500.00	40,000.00	267,318.38	147,909.46	350,305.57	200,000.00	-	52,090.54	35.22%
	01-192-08-115-000	CABLE FRANCHISE FEES	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-115-000	CABLE FRANCHISE FEES	17,323.00	18,085.00	18,000.00	17,833.62	16,752.99	16,752.99	15,700.00	-	(1,052.99)	-6.29%
	01-192-08-116-000	UTILITY FUND BALANCE	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-116-001	UTILITY FUND BALANCE-WATER	37,250.00	-	-	-	-	-	-	-		
	01-192-08-116-002	UTILITY FUND BALANCE-SEWER	-	100,000.00	-	-	-	-	-	-		
	01-192-08-116-003	WATER UTILITY - DEBT SERVICE FOR METERS	-	45,947.00	45,947.00	45,947.00	45,947.00	45,947.00	45,947.00	-		
	01-192-08-116-004	WATER UTILITY - PFOS EXPENSE	-	-	-	-	-	-	21,448.63	-		
	01-192-08-116-005	WATER UTILITY - DEBT SERVICE FOR VAC. TRUCK	-	-	-	-	-	-	19,500.00	-		
	01-192-08-116-006	SEWER UTILITY - DEBT SERVICE FOR VAC. TRUCK	-	-	-	-	-	-	9,750.00	-		
	Total	UTILITY FUND BALANCE	37,250.00	145,947.00	45,947.00	45,947.00	45,947.00	45,947.00	96,645.63	-	50,698.63	110.34%
	01-192-08-118-000	RECREATION FEES & INCOME	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-118-001	RECREATION - BOAT RACKS & RINGS	60,000.00	75,000.00	85,000.00	20,240.00	85,000.00	19,890.00	85,000.00	-		
	01-192-08-118-002	RECREATION - BEACH TAGS	-	-	-	69,517.00	-	68,011.00	-	-		
	01-192-08-118-003	RECREATION - TENNIS TAGS	-	-	-	-	-	-	-	-		
	01-192-08-118-004	RECREATION - TROUT DERBY	-	-	-	-	-	-	-	-		
	Total	RECREATION FEES & INCOME	60,000.00	75,000.00	85,000.00	89,757.00	85,000.00	87,901.00	85,000.00	-	-	0.00%
	01-192-08-119-000	RENT FROM RAILROAD STATIONS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-119-000	RENT FROM RAILROAD STATIONS	38,192.00	39,338.00	41,733.00	41,838.29	41,838.00	43,093.38	43,000.00	-	1,162.00	2.78%
	01-192-08-120-000	T-MOBILE CELL TOWER LEASE	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-120-000	T-MOBILE CELL TOWER LEASE	71,000.00	73,500.00	80,050.00	80,050.60	80,050.00	83,252.60	83,000.00	-	2,950.00	3.69%
	01-192-08-121-000	T-MOBILE LEASE 1/2	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-121-000	T-MOBILE LEASE 1/2	20,000.00	21,000.00	-	-	-	-	-	-		
	01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	-	0.00%
	01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	33,000.00	33,500.00	36,090.00	36,090.09	36,090.00	40,339.67	40,000.00	-	3,910.00	10.83%
	01-192-08-125-000	SOLID WASTE FEES	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
	01-192-08-125-001	SOLID WASTE - NON-RESIDENT FEE	-	-	1,060.00	1,307.08	1,307.00	1,199.74	1,199.00	-		
	01-192-08-125-002	SOLID WASTE - BD EDUC RECEIPTS	53,600.00	53,600.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-		



Revenue Budget 2025											
Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved	+/-	%
01-192-08-125-003	SOLID WASTE - TRASH DAYS	-	-	-	-	-	-	-	-		
Total	SOLID WASTE FEES	53,600.00	53,600.00	101,060.00	101,307.08	101,307.00	101,199.74	101,199.00	-	(108.00)	-0.11%
01-192-08-126-000	TRASH BAG RECEIPTS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-126-001	TRASH BAGS - BOROUGH HALL	188,000.00	190,000.00	-	7,285.00	500.00	5,050.00	3,000.00	-		
01-192-08-126-002	TRASH BAGS - WILLIAMS STAT'Y	-	-	-	-	-	-	-	-		
01-192-08-126-003	TRASH BAGS - ANCHOR ACE	-	-	-	-	-	-	-	-		
01-192-08-126-004	TRASH BAGS - THE MARKET	-	-	-	-	-	-	-	-		
01-192-08-126-005	TRASH BAG RECEIPTS - KINGS	-	-	-	-	-	-	-	-		
Total	TRASH BAG RECEIPTS	188,000.00	190,000.00	-	7,285.00	500.00	5,050.00	3,000.00	-	2,500.00	500.00%
01-192-08-128-000	DISH WIRELESS	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-128-000	DISH WIRELESS	-	-	28,800.00	31,632.00	31,600.00	30,108.96	30,000.00	-	(1,600.00)	-5.06%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	141,000.00	141,000.00	140,000.00	134,807.00	134,000.00	173,919.00	140,000.00	-	6,000.00	4.48%
01-192-08-227-000	RESERVE FOR DEBT SERVICE	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-08-227-000	RESERVE FOR DEBT SERVICE	-	-	-	-	8,737.43	8,738.18	60,504.47	-	51,767.04	592.47%
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-09-200-000	CMPTRA - CONSOL MUNIC PROP TAX	-	-	-	-	-	-	-	-		
01-192-09-201-000	LEGIS INIT MUNIC BLOCK GRANT	-	-	-	-	-	-	-	-		
01-192-09-202-000	ENERGY RECEIPTS TAX (FR & G/R)	417,293.00	417,293.00	420,177.00	420,177.46	422,268.00	422,268.48	422,268.48	-		
01-192-09-203-000	SUPP ENERGY RECEIPTS TAX (G/R)	-	-	-	-	-	-	-	-		
01-192-09-205-000	HOMELAND SECURITY AID	-	-	-	-	-	-	-	-		
01-192-09-206-000	MUNICIPAL PROPERTY TAX ASSISTANCE	-	-	-	-	-	-	-	-		
01-192-09-207-000	MUNICIPAL RELIEF FUND AID	-	-	21,767.62	21,767.62	43,525.77	43,525.77	43,525.77	-		
Total	STATE AID REVENUE (NON-GRANT)	417,293.00	417,293.00	441,944.62	441,945.08	465,793.77	465,794.25	465,794.25	-	0.48	0.00%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-10-701-000	C.O.A.H. GRANT	-	-	-	-	-	-	-	-		
01-192-10-702-000	ALCOHOL EDUC & REHAB FUND GRAN	-	-	-	-	1,297.95	1,297.95	-	-		
01-192-10-703-000	MUNICIPAL ALLIANCE GRANT	-	-	-	-	-	-	-	-		
01-192-10-704-020	SUPPLEMENTAL ALLIANCE GRANT	-	-	-	-	-	-	-	-		
01-192-10-705-000	BODY ARMOR REPLACEMENT PROGRAM	1,297.98	972.07	1,198.32	1,198.32	1,331.85	1,331.85	1,372.58	-		
01-192-10-710-000	GREEN COMMUNITIES	-	-	-	-	-	-	-	-		
01-192-10-711-000	BSF FORESTRY	-	-	-	-	-	-	-	-		
01-192-10-745-000	DDEF	-	-	-	-	-	-	-	-		
01-192-10-750-000	RECYCLING TONNAGE GRANT	-	7,850.54	5,479.55	5,479.55	5,501.03	5,501.03	6,426.17	-		
01-192-10-770-000	CLEAN COMMUNITIES GRANT PROG.	9,963.24	10,598.80	10,941.33	10,941.33	12,271.91	12,271.91	13,938.50	-		
01-192-10-771-000	BULLETPROOF VEST PTNRSH	618.95	-	-	-	-	3,534.93	3,092.76	-		
01-192-10-785-000	CLICK-IT-OR-TICKET GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-000	REDUCTION OF SPEED GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-001	COMMUNITY STEWARDSHIP GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-002	HIGHLANDS PLAN CONFORMANCE GRANT	-	-	15,000.00	15,000.00	15,000.00	20,000.00	-	-		
01-192-10-790-003	ANJEC SMART GROWTH PLANNING GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-004	MORRIS COUNTY 2010 FEMA MATCH GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-005	SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-		
01-192-10-790-006	FED & STATE GRANT REV: ENERGY AUDIT PRGM	-	-	-	-	-	-	-	-		
01-192-10-790-007	Morris County - Historic Preservation Grant	-	-	-	-	30,680.00	30,680.00	433,520.00	-		
01-192-10-790-008	DOT Grant Receivable	-	-	-	-	-	-	-	-		
01-192-10-790-009	TOWN CLUB GRANT - SHADE TREE	-	-	-	-	-	-	-	-		



Revenue Budget 2025											
Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved	+/-	%
01-192-10-790-010	TOWNS CLUB GRANT - GREEN TEAM	-	-	-	-	-	-	-	-		
01-192-10-790-011	TOWN CLUB GRANT - AED DEFIBRILLATOR	-	-	-	-	-	-	-	-		
01-192-10-790-012	BODY-WORN CAMERAS	-	-	-	-	-	-	-	-		
01-192-10-790-013	LEAP GRANT - POLICE RECORDS MGT. SYSTEM	-	38,340.00	-	-	-	-	-	-		
01-192-10-790-014	LEAD GRANT	-	-	-	2,200.00	-	-	-	-		
01-192-10-790-015	BPU CLEAN LEET ELEC. VEH. GRANT	-	-	-	4,000.00	-	-	-	-		
01-192-10-790-016	ST OF NJ HISTORIC PRESERVATION GRANT	-	-	-	-	7,670.00	7,670.00	270,950.00	-		
01-192-10-790-030	AMER. RES. PLAN - BODY WORN CAMERAS	-	18,723.00	-	-	-	-	-	-		
01-192-10-790-031	AMER. RES. PLAN - NJDEP ASSET MANAGEMENT	-	50,000.00	-	-	30,000.00	30,000.00	-	-		
01-192-10-790-032	AMER. RES. PLAN - SYSTEM VALVE REPLACE.	-	30,000.00	-	-	-	-	-	-		
01-192-10-790-033	AMER. RES. PLAN - LEAD LINE IDENTIFICATION	-	-	-	-	-	-	-	-		
01-192-10-790-034	AMER. RES. PLAN - FIRE TRUCK	-	-	288,292.31	288,292.31	-	-	-	-		
01-192-10-790-050	AMER. RESCUE PLAN FIRE FIGHTERS GRANT	-	-	21,000.00	21,000.00	-	-	-	-		
01-192-10-790-051	ST OF NJ LOCAL REC. IMPROV. BLVD WALKWAY	-	-	-	-	-	-	-	-		
01-192-10-790-052	ST OF NJ DEP STORMWATER ASSISTANCE	-	-	-	-	15,000.00	15,000.00	-	-		
Total	FEDERAL & STATE GRANT REVENUE	11,880.17	156,484.41	341,911.51	348,111.51	118,752.74	127,287.67	729,300.01	-	610,547.27	514.13%
01-192-11-119-000	SHARED SERVICES - BD OF ED - SRO	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-11-119-000	SHARED SERVICES - BD OF ED - SRO							118,480.00	-	118,480.00	
01-192-15-499-000	RECEIPTS DELINQUENT TAX	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED		2025 Approved		
01-192-15-499-000	RECEIPTS DELINQUENT TAX	325,000.00	205,000.00	446,500.00	505,978.21	335,000.00	327,824.36	158,000.00	-	(177,000.00)	-52.84%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED										
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved		
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	-	-	-	-	-	0.00	-	-		
01-192-20-200-001	MRNA - FRANCHISE FEES	-	-	-	-	-	-	-	-		
01-192-20-200-002	MRNA - TAX MAPS	-	-	-	-	-	-	-	-		
01-192-20-200-003	MRNA - COPIES	-	-	-	23.73	-	315.33	-	-		
01-192-20-200-004	MRNA - BOAT/BIKE REGISTRATIONS	-	-	-	65.00	-	340.00	-	-		
01-192-20-200-005	MRNA - ADMIN FEES - O/S DETAIL	-	-	-	31,163.94	-	20,333.40	-	-		
01-192-20-200-006	MRNA - AGGRES DRIVING TASK FRC	-	-	-	-	-	-	-	-		
01-192-20-200-007	MRNA - LAND USE ORD'S/BOOKS	-	-	-	-	-	-	-	-		
01-192-20-200-008	MRNA - BOAT IMPOUND FEES	-	-	-	250.00	-	300.00	-	-		
01-192-20-200-009	MRNA - DUPLICATE TAX BILL FEES	-	-	-	-	-	-	-	-		
01-192-20-200-010	MRNA - MISC.	-	-	-	18,094.04	-	740.10	-	-		
01-192-20-200-011	MRNA - Maintenance Violations	-	-	-	-	-	-	-	-		
01-192-20-200-012	MRNA - LEA REBATES	-	-	-	8,847.80	-	12,283.70	-	-		
01-192-20-200-013	MRNA - DIV MOTOR VEHICLE FINES	-	-	-	-	-	50.00	-	-		
01-192-20-200-014	MRNA - RETURNED CHECK FEES	-	-	-	40.00	-	40.00	-	-		
01-192-20-200-015	MRNA - ARCHIVE RETRIEVAL FEES	-	-	-	-	-	-	-	-		
01-192-20-200-016	MRNA - TREE PERMITS	-	-	-	-	-	-	-	-		
01-192-20-200-017	MRNA - FLU CLINIC	-	-	-	-	-	-	-	-		
01-192-20-200-018	MRNA - PUBLIC WORKS CLOTHING BIN	-	-	-	125.00	-	100.00	-	-		
01-192-20-200-019	MRNA- Proceeds from Sale of Assets	-	-	-	-	-	-	-	-		
01-192-20-200-020	MRNA - Park Place CO Issuance Fee	-	-	-	-	-	-	-	-		
01-192-20-200-021	Crossing Guard Reimburse-Craig School	-	-	-	-	-	-	-	-		
01-192-20-200-022	MRNA - Scrap Metal Proceeds	-	-	-	3,213.22	-	10,131.89	-	-		
01-192-20-200-023	MRNA - Verizon Video Payment	-	-	-	-	-	-	-	-		
01-192-20-200-024	The Wilson School Crossing Guards	-	-	-	-	-	-	-	-		
01-192-20-200-025	(MRNA) - Lake Dr. Crossing Guards	-	-	-	-	-	-	-	-		



Revenue Budget 2025											
Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 COLLECTED	2025 Requested	2025 Approved	+/-	%
01-192-20-200-026	PY FEMA REIMBURSEMENT FROM STATE	-	-	-	-	-	-	-	-		
01-192-20-200-027	REFUND OF PRIOR YEAR EXPENSE	-	-	-	7,794.64	-	6,765.42	-	-		
01-192-20-200-028	MRNA - RECYCLING	-	-	-	2,584.53	-	5,882.26	-	-		
01-192-20-200-029	MRNA - New Legacy Books	-	-	-	138.91	-	127.96	-	-		
01-192-20-200-030	MRNA - TAX COLL MAINTENANCE LIEN	-	-	-	-	-	-	-	-		
01-192-20-200-031	MRNA CREDIT CARD CONV. FEES	-	-	-	-	-	-	-	-		
01-192-20-200-032	MRNA - ENCLAVE DEVELOPERS' AGREEMENT	-	-	-	-	-	-	-	-		
01-192-20-200-033	MRNA - NSF FEE - TAXES	-	-	-	170.00	-	280.00	-	-		
01-192-20-200-034	MRNA - CONSTRUC. RECORDS CLEARANCE CERT.	-	-	-	-	-	700.00	-	-		
01-192-20-200-035	PILOT - GFM PROPERTIES	-	-	-	-	-	3,129.85	-	-		
01-192-20-200-036	MRNA - Filming Fees	-	-	-	-	-	7,150.00	-	-		
Total	UNANTICIPATED REVENUES (MRNA)	-	-	-	72,510.81	-	68,669.91	-	-		
	GRAND TOTAL	9,833,587.70	9,905,586.24	10,773,739.46	12,106,012.59	10,742,304.40	12,174,683.12	12,075,311.00	-	1,333,006.60	12.41%
	AMOUNT TO BE RAISED BY TAXATION	6,862,370.53	6,752,338.82	6,981,087.33		6,911,526.01		7,535,409.73		Rev. used on RUT sheet	
										4,539,423.36	
	Ratable Tax Base (Net Valuation Taxable)	\$1,218,465,600.00	\$1,278,893,400.00	\$1,413,717,100.00		\$1,526,180,600.00		\$1,650,602,400.00		Proof	
	(From Tax List District Summary)									4,539,901.27	
	TAX RATE	\$0.56320	\$0.52798	\$0.49381		\$0.45286		\$0.45652			
	CHANGE IN TAX RATE	-\$0.0083	-\$0.0352	-\$0.0342		-\$0.0409		\$0.0037			
	MUNICIPAL TAXES ON \$100,000 ASSESSED VALUE	\$563.20	\$527.98	\$493.81		\$452.86		\$456.52		% Increase	
	VARIANCE TAXES YEAR TO YEAR	-\$66.16	-\$35.22	-\$34.17		-\$40.95		\$3.66		0.81%	
	COST PER MONTH	-\$5.51	-\$2.93	-\$2.85		-\$3.41		\$0.31			



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	-	-	-	-	-	(0.00)	-	0.00	-	-	-	-
01-201-20-100-011	GENERAL ADMIN - MANAGER	133,157.00	81,580.31	139,057.99	83,211.65	129,372.02	84,240.01	142,567.56	85,498.14	146,090.04	-	-	-
01-201-20-100-012	GENERAL ADMIN - EXECUTIVE SECY	-	13,599.58	-	13,871.55	-	5,155.96	-	24,480.00	-	-	-	-
01-201-20-100-013	GENERAL ADMIN - PART TIME	-	35,208.96	-	36,755.51	-	31,034.75	-	29,047.07	-	-	-	-
01-201-20-100-014	GENERAL ADMIN - P/T ADMIN'TIVE	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-015	GENERAL ADMIN - SUMMER HELP	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-016	GENERAL ADMIN - QUALIFIED PURCH. AGENT	-	-	-	4,999.95	-	4,999.92	-	1,642.70	-	-	-	-
Total	GENERAL ADMIN - SALARY & WAGES	133,157.00	130,388.85	139,057.99	138,838.66	129,372.02	125,430.64	142,567.56	140,667.91	146,090.04	-	3,522.48	2.47%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	-	350.00	-	-	-	2,200.00	-	(0.00)	-	-	-	-
01-201-20-100-021	GENERAL ADMIN - POSTAGE	8,000.00	7,534.55	8,000.00	7,778.12	8,000.00	4,364.19	8,000.00	7,645.80	8,500.00	-	-	-
01-201-20-100-022	GENERAL ADMIN - OFFICE EQUIP	1,500.00	980.00	1,500.00	-	1,500.00	5,272.24	15,500.00	1,151.66	15,500.00	-	-	-
01-201-20-100-023	GENERAL ADMIN - OFFICE SUPPL'S	6,000.00	3,797.27	6,000.00	3,246.61	6,000.00	3,065.89	6,000.00	5,129.55	6,000.00	-	-	-
01-201-20-100-024	GENERAL ADMIN - SVC CONTRACTS	8,000.00	8,322.32	8,000.00	5,504.94	8,000.00	8,298.19	8,000.00	4,087.78	8,000.00	-	-	-
01-201-20-100-025	GENERAL ADMIN - PRINTING SVCS	2,500.00	-	2,500.00	1,266.78	2,500.00	-	2,500.00	10.64	1,500.00	-	-	-
01-201-20-100-026	GENERAL ADMIN - SEMINAR/CONFER	3,500.00	3,259.32	3,500.00	1,380.77	3,500.00	3,267.72	3,500.00	4,201.08	5,000.00	-	-	-
01-201-20-100-027	GENERAL ADMIN - NEWSLETTER	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-028	GENERAL ADMIN - AWARDS/CERTS	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-029	GENERAL ADMIN - DUES SUBSCR'S	3,300.00	2,496.41	3,300.00	3,600.49	3,300.00	2,510.60	3,300.00	1,548.43	3,300.00	-	-	-
01-201-20-100-030	GENERAL ADMIN - UN WEEKEND	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-031	GENERAL ADMIN - TRAIN'G/EDUC.	3,200.00	-	3,200.00	60.00	3,200.00	2,300.00	3,200.00	9,274.50	5,000.00	-	-	-
01-201-20-100-032	GENERAL ADMIN - MEM'L DAY PROG	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-033	GENERAL ADMIN - ARCHIVE SVCS	11,000.00	7,716.39	11,000.00	7,908.23	20,000.00	8,175.92	15,000.00	11,432.61	15,000.00	-	-	-
01-201-20-100-034	GENERAL ADMIN - COMPUTER EQUIP	5,000.00	434.89	5,000.00	2,475.13	5,000.00	6,103.46	5,000.00	217.01	5,000.00	-	-	-
01-201-20-100-035	GENERAL ADMIN - HOME & SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-036	GENERAL ADMIN - MISCELLANEOUS	-	115.00	-	923.31	-	-	-	-	-	-	-	-
01-201-20-100-037	GENERAL ADMIN - CHRISTMAS PRTY	-	-	-	-	-	-	-	1,496.40	-	-	-	-
01-201-20-100-038	GENERAL ADMIN - BOROUGH GUIDE	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-039	GENERAL ADMIN - HISTORIC P.C.	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-040	GENERAL ADMIN - MGR'S AUTO/PHONE EXPENSE	500.00	480.00	500.00	639.76	500.00	600.00	500.00	500.00	-	-	-	-
01-201-20-100-041	GENERAL ADMIN - PUSH E-MAIL	600.00	539.00	600.00	654.50	600.00	597.80	600.00	822.80	850.00	-	-	-
01-201-20-100-042	GENERAL ADMIN - ADMIN. AUDIT/GRANT WRITE	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-
01-201-20-100-043	GENERAL ADMIN - NIXLE ENGAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	-	-
01-201-20-100-044	GENERAL ADMIN - SPECIAL PLANNER	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-045	GENERAL ADMIN - MT. LAKES CLUB EXP	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-100-046	GENERAL ADMIN - EMPLOYEE APPRECIATION	1,000.00	1,296.55	2,000.00	360.77	2,000.00	1,312.00	2,040.00	2,000.00	2,040.00	-	-	-
01-201-20-100-047	GENERAL ADMIN - BOROUGH WEBSITE	-	-	-	3,060.00	-	-	-	-	-	-	-	-
01-201-20-100-048	GENERAL ADMIN - SVCS CREDIT CARD	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-
01-201-20-100-049	GENERAL ADMIN - AFFORD. HSGING ADMIN. SV	22,000.00	6,856.73	22,000.00	2,500.00	5,000.00	1,065.00	5,000.00	5,920.00	5,000.00	-	-	-
01-201-20-100-050	GENERAL ADMIN - CONDO SERVICE ACT REIMB.	-	-	10,000.00	6,205.89	10,000.00	1,171.07	7,500.00	-	5,000.00	-	-	-
01-201-20-100-051	GENERAL ADMIN - HR PROGRAM	-	-	-	-	5,134.00	-	5,134.00	-	5,134.00	-	-	-
01-201-20-100-052	GENERAL ADMIN - COOP PURCH. MEMBERSHIP FEES	-	-	-	-	2,500.00	1,100.00	2,500.00	1,100.00	2,000.00	-	-	-
01-201-20-100-053	GENERAL ADMIN - HIST. PRES. RENTAL AGREE.	-	-	-	-	-	-	-	-	-	-	-	-
Total	GENERAL ADMIN - OTHER EXPENSE	82,600.00	48,678.43	92,600.00	52,065.30	93,234.00	54,904.08	98,774.00	60,038.26	96,324.00	-	(2,450.00)	-2.48%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-110-021	MAYOR & COUNCIL - DUES & MBSHP	1,250.00	1,177.00	1,250.00	670.00	1,250.00	670.00	1,250.00	670.00	1,250.00	-	-	-
01-201-20-110-022	MAYOR & COUNCIL - SEMINARS	3,500.00	3,126.92	3,600.00	1,630.74	3,600.00	1,284.99	3,600.00	969.14	3,600.00	-	-	-
01-201-20-110-023	MAYOR & COUNCIL - BOOKS/SUPP'S	500.00	-	500.00	227.80	500.00	519.50	500.00	468.82	500.00	-	-	-
01-201-20-110-024	MAYOR & COUNCIL - Manager Search Expense	-	-	-	-	-	-	-	-	-	-	-	-
01-201-20-110-028	MAYOR & COUNCIL - VOLUNTEER RECOG.	750.00	750.00	750.00	-	750.00	950.00	1,000.00	1,100.00	1,200.00	-	-	-
01-201-20-110-029	MAYOR & COUNCIL - WOMEN'S CLUB MTN LAKES	-	-	-	-	-	-	-	-	-	-	-	-
Total	MAYOR & COUNCIL - OTHER EXP'S	6,000.00	5,053.92	6,100.00	2,528.54	6,100.00	3,424.49	6,350.00	3,207.96	6,550.00	-	200.00	3.15%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-120-011	MUNICIPAL CLERK - S & W	38,639.00	38,609.12	39,407.56	39,130.57	50,840.00	50,840.00	53,754.00	53,754.00	55,099.47	-	-	-
Total	MUNICIPAL CLERK - SALARY/WAGE	38,639.00	38,609.12	39,407.56	39,130.57	50,840.00	50,840.00	53,754.00	53,754.00	55,099.47	-	1,345.47	2.50%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	-	-	-	0.00	-	(0.00)	-	0.00	-	-	-	-



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-20-120-021	MUNIC CLERK - OFFICE SUPPLIES	3,000.00	2,032.08	3,000.00	805.03	3,000.00	1,176.84	2,750.00	905.86	2,750.00	-		
01-201-20-120-022	MUNIC CLERK - DUES & MBSHP	700.00	325.00	700.00	250.00	700.00	360.00	714.00	370.00	714.00	-		
01-201-20-120-023	MUNIC CLERK - CODIFICATION	5,000.00	4,956.79	5,000.00	2,030.06	5,000.00	3,212.00	5,100.00	5,418.00	6,000.00	-		
01-201-20-120-024	MUNIC CLERK - ADVERTISING	5,000.00	3,002.02	5,000.00	2,209.37	5,000.00	3,815.68	5,100.00	4,258.25	5,100.00	-		
01-201-20-120-025	MUNIC CLERK - SEMINARS/CONFER	2,500.00	985.58	2,500.00	919.11	2,500.00	939.86	2,550.00	2,045.34	2,550.00	-		
01-201-20-120-026	MUNIC CLERK - ELECTIONS	4,500.00	5,169.95	5,000.00	5,812.20	6,000.00	5,552.35	6,120.00	6,480.95	6,500.00	-		
01-201-20-120-027	MUNI CLERK - OE-MAINT/SERVICE CONTRACTS	500.00	18.00	500.00	18.00	1,000.00	18.00	750.00	18.00	750.00	-		
01-201-20-120-028	MUNICIPAL CLERK - AGENDA MANAGE, SOFTWARE	-	-	-	-	-	-	5,000.00	-	5,000.00	-		
01-201-20-120-029	MUNICIPAL CLERK - TEMP CLERK FOR MTGS	-	-	-	-	-	-	-	-	-	-		
01-201-20-120-030	MUNICIPAL CLERK - OPRA REQUESTS	-	-	-	-	-	-	-	-	-	-		
Total	MUNICIPAL CLERK - OTHER EXP'S	21,200.00	16,489.42	21,700.00	12,043.77	23,200.00	15,074.73	28,084.00	19,496.40	29,364.00	-	1,280.00	4.56%
01-201-20-130-001	FINANCE - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-130-001	FINANCE - SALARY & WAGE	66,499.00	(0.00)	68,732.41	-	70,451.42	-	71,860.45	(0.00)	72,086.25	-		
01-201-20-130-011	FINANCE - FINANCE OFFICER	-	38,341.18	-	40,008.11	-	41,008.11	-	41,828.31	-	-		
01-201-20-130-012	FINANCE - DEPUTY TREASURER	-	-	-	-	-	-	-	-	-	-		
01-201-20-130-013	FINANCE - ACCTS PAYABLE CLERK	-	25,736.29	-	26,043.16	-	25,916.89	-	25,479.60	-	-		
Total	FINANCE - SALARY & WAGE	66,499.00	64,077.47	68,732.41	66,051.27	70,451.42	66,925.00	71,860.45	67,307.91	72,086.25	-	225.80	0.31%
01-201-20-130-020	FINANCE - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-130-021	FINANCE - OFFICE SUPPLIES	2,100.00	1,746.33	1,700.00	2,605.11	2,600.00	1,465.27	2,600.00	2,613.20	2,600.00	-		
01-201-20-130-022	FINANCE - TRAINING & EDUCATION	75.00	(143.50)	75.00	-	75.00	-	75.00	178.61	100.00	-		
01-201-20-130-023	FINANCE - DUES & MEMBERSHIPS	230.00	240.00	230.00	230.00	230.00	280.00	280.00	140.00	290.00	-		
01-201-20-130-024	FINANCE - SEMINARS & CONFER'S	1,200.00	714.32	1,200.00	685.31	1,450.00	305.00	1,450.00	547.00	1,450.00	-		
01-201-20-130-025	FINANCE - PROFESSIONAL FEES	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	2,400.00	2,600.00	-		
01-201-20-130-026	FINANCE - SERVICE CONTRACTS	4,000.00	3,713.34	4,607.00	4,607.00	5,710.00	5,470.00	5,513.00	5,512.50	5,800.00	-		
01-201-20-130-027	FINANCE - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-		
01-201-20-130-030	FINANCE - CREDIT CARD FEES	1,900.00	2,312.96	2,600.00	2,559.63	2,600.00	1,952.52	2,600.00	2,127.79	2,756.00	-		
01-201-20-130-040	FINANCE - MILEAGE REIMBURSEMENT	200.00	-	200.00	175.00	200.00	-	200.00	-	200.00	-		
Total	FINANCE - OTHER EXPENSES	11,055.00	9,933.45	12,112.00	12,362.05	14,565.00	11,172.79	14,418.00	13,519.10	15,796.00	-	1,378.00	9.56%
01-201-20-135-020	ANNUAL AUDIT	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-135-020	ANNUAL AUDIT	24,383.00	24,383.00	24,059.00	24,058.50	24,525.00	24,525.00	24,987.50	24,987.50	25,462.50	-	475.00	1.90%
01-201-20-140-020	COMPUTER SERVICES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-140-020	COMPUTER SERVICES	-	0.00	-	(0.00)	-	0.00	-	0.00	-	-		
01-201-20-140-021	COMPUTER SVCS - SOFTWARE COSTS	12,500.00	11,150.05	12,500.00	10,313.86	12,500.00	11,094.42	12,750.00	9,430.14	12,750.00	-		
01-201-20-140-022	COMPUTER SVCS - PAYROLL SVCS	-	-	-	-	-	-	-	-	-	-		
01-201-20-140-023	COMPUTER SVCS - MAINTENANCE	9,000.00	5,656.41	10,000.00	10,728.33	12,500.00	6,793.14	12,750.00	8,532.92	12,750.00	-		
01-201-20-140-024	COMPUTER SVCS - INTERNET/WEB	3,000.00	5,521.49	4,000.00	6,119.49	7,000.00	5,750.47	7,140.00	6,171.21	7,140.00	-		
01-201-20-140-025	COMPUTER SVCS - POLICE SUPPORT	3,000.00	-	3,000.00	4,081.75	5,000.00	1,561.44	5,100.00	-	5,100.00	-		
01-201-20-140-026	COMPUTER SVCS - TAX ASSESSOR	1,750.00	1,600.00	1,750.00	1,600.00	1,750.00	1,700.00	1,785.00	1,700.00	1,785.00	-		
01-201-20-140-028	COMPUTER SVCS - EQUIPMENT	700.00	584.64	2,450.00	1,750.99	2,450.00	15.49	2,499.00	3,089.99	2,499.00	-		
01-201-20-140-029	COMPUTER SVCS - BOROUGH WEBSITE	7,000.00	4,624.21	7,000.00	3,514.26	7,000.00	8,187.64	7,140.00	6,640.47	7,140.00	-		
01-201-20-140-030	COMPUTER SVCS - CLOUD HOSTING FEE	-	-	-	-	3,500.00	6,500.00	3,570.00	648.33	3,570.00	-		
Total	COMPUTER SERVICES	36,950.00	29,136.80	40,700.00	38,108.68	51,700.00	41,602.60	52,734.00	36,213.06	52,734.00	-	-	0.00%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	-	-	-	-	-	(200.00)	-	-	-	-		
01-201-20-145-011	TAX COLLECTOR - FULL TIME S&W	36,686.00	36,685.83	37,419.52	37,419.52	38,355.09	39,954.30	39,122.10	33,543.95	36,000.00	-		
01-201-20-145-012	DEPUTY TAX COLLECTOR	-	-	-	-	-	-	-	-	-	-		
Total	TAX COLLECTOR - SALARY & WAGE	36,686.00	36,685.83	37,419.52	37,419.52	38,355.09	39,754.30	39,122.10	33,543.95	36,000.00	-	(3,122.10)	-7.98%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-20-145-021	TAX COLLECTOR - TRAINING/EDUC	1,425.00	82.00	1,425.00	610.00	1,425.00	708.00	1,425.00	1,129.00	3,750.00	-		
01-201-20-145-022	TAX COLLECTOR - OFFICE SUPP'S	1,000.00	1,376.26	1,400.00	478.28	1,500.00	444.60	1,600.00	465.96	910.00	-		
01-201-20-145-023	TAX COLLECTOR - TAX BILL COSTS	1,250.00	808.00	1,250.00	971.72	1,250.00	910.50	1,250.00	947.75	1,250.00	-		
01-201-20-145-024	TAX COLLECTOR - SEMINAR/CONFER	-	-	-	-	-	-	200.00	159.00	200.00	-		
01-201-20-145-025	TAX COLLECTOR - DUES/MEMBERSHIP	150.00	100.00	150.00	140.00	150.00	140.00	200.00	40.00	200.00	-		
01-201-20-145-026	TAX COLLECTOR - TAX SALE COSTS	350.00	275.80	350.00	172.28	350.00	234.68	350.00	175.50	350.00	-		
01-201-20-145-027	TAX COLLECTOR - HOMESTEAD REBATE COSTS	-	-	-	-	-	-	-	-	-	-		
01-201-20-145-028	TAX COLLECTOR - SERVICE CONTRACTS	-	-	-	1,764.00	5,350.00	5,350.00	2,200.00	2,370.00	2,600.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-20-145-030	TAX COLLECTOR - SVCS CREDIT CARDS	540.00	778.26	1,750.00	1,129.57	1,750.00	1,505.50	-	0.32	-	-		
Total	TAX COLLECTOR - OTHER EXPENSES	4,715.00	3,420.32	6,325.00	5,265.85	11,775.00	9,293.28	7,225.00	5,287.53	9,260.00	-	2,035.00	28.17%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE												
01-201-20-150-011	TAX ASSESSOR - ASSESSOR	24,790.00	23,757.16	22,950.00	22,950.00	23,523.75	23,523.75	23,995.48	23,995.16	24,594.88	-		
01-201-20-150-012	TAX ASSESSOR - CLERK												
Total	TAX ASSESSOR - SALARY & WAGE	24,790.00	23,757.16	22,950.00	22,950.00	23,523.75	23,523.75	23,995.48	23,995.16	24,594.88	-	599.40	2.50%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES												
01-201-20-150-021	TAX ASSESSOR - SUPPLIES/EQUIP	100.00	-	100.00	-	100.00	-	100.00	-	100.00	-		
01-201-20-150-022	TAX ASSESSOR - REV OF TAX MAPS	1,400.00	-	1,400.00	-	1,400.00	-	1,400.00	470.52	1,400.00	-		
01-201-20-150-023	TAX ASSESSOR - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-		
01-201-20-150-024	TAX ASSESSOR - SEMINAR/CONFER/DUES	-	-	-	-	-	195.00	200.00	195.00	200.00	-		
01-201-20-150-027	TAX ASSESSOR - NOTIFICATIONS	1,100.00	964.20	1,100.00	1,043.31	1,200.00	1,168.99	1,300.00	1,263.25	1,400.00	-		
01-201-20-150-028	TAX ASSESSOR - REASSESSMENT	-	-	-	-	-	-	-	-	-	-		
01-201-20-150-029	TAX ASSESSOR - ANNUAL REASSESSMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	-		
Total	TAX ASSESSOR - OTHER EXPENSES	22,600.00	20,964.20	22,600.00	21,043.31	22,700.00	21,363.99	23,000.00	21,928.77	28,100.00	-	5,100.00	22.17%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE												
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-	-	(50,000.00)	-100.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE												
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	-	0.00	-	-	-	(0.00)	-	-	-	-		
01-201-20-155-021	LEGAL EXPENSES - RETAINER	50,000.00	49,999.92	50,000.00	49,999.92	50,000.00	49,999.92	50,000.00	49,999.92	60,000.00	-		
01-201-20-155-022	LEGAL EXPENSES - LITIGATION	15,000.00	-	15,000.00	1,067.50	15,000.00	-	15,000.00	-	10,000.00	-		
01-201-20-155-023	LEGAL - FEES MISCELLANEOUS	5,000.00	1,000.00	5,000.00	1,000.00	5,000.00	237.40	5,000.00	5,080.00	5,000.00	-		
01-201-20-155-024	LEGAL EXPENSES - TAX APPEALS	17,500.00	16,230.00	17,500.00	13,752.00	17,500.00	20,172.00	17,500.00	13,017.96	15,000.00	-		
01-201-20-155-025	LEGAL SVCS - FAIR SHARE HOUS'G	-	1,860.00	-	810.00	-	450.00	-	750.00	-	-		
01-201-20-155-026	LEGAL SERVICES - LABOR ATTORNEY	2,500.00	13,299.40	12,500.00	40,039.13	12,500.00	17,265.66	12,500.00	3,825.00	10,000.00	-		
01-201-20-155-027	LEGAL SERVICES - TAX APPEAL APPRAISALS	20,000.00	2,500.00	20,000.00	825.00	20,000.00	3,525.00	10,000.00	-	7,500.00	-		
01-201-20-155-028	LEGAL SERVICES - EDAC CONSULTANT	5,000.00	320.00	-	-	-	-	-	-	-	-		
Total	LEGAL SERVICES - OTHER EXPENSE	115,000.00	85,209.32	120,000.00	107,493.55	120,000.00	91,649.98	110,000.00	72,672.88	107,500.00	-	(2,500.00)	-2.27%
01-201-20-165-020	ENGINEERING SERVICES												
01-201-20-165-021	ENGINEERING SERVICES-ARCHITECT	-	-	-	-	-	-	-	-	-	-		
01-201-20-165-022	ENGINEERING SERVICES-CONSULTING ENG.	35,700.00	17,669.97	35,700.00	12,640.80	35,700.00	30,420.17	36,414.00	27,685.20	36,414.00	-		
01-201-20-165-023	BI-ANNUAL DAM INSPECTIONS (EVEN)	-	-	13,600.00	13,800.00	-	-	18,200.00	18,200.00	-	-		
01-201-20-165-024	ENGINEERING SERVICES- GRUNDENS POND	-	-	-	-	-	-	-	-	-	-		
Total	ENGINEERING SERVICES	35,700.00	17,669.97	49,300.00	26,440.80	35,700.00	30,420.17	54,614.00	45,885.20	36,414.00	-	(18,200.00)	-33.32%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE												
01-201-21-180-011	PLANNING BOARD - PART TIME	12,236.00	11,698.51	13,230.72	11,601.61	13,543.03	12,207.92	13,798.86	13,442.80	15,182.00	-		
Total	PLANNING BOARD - SALARY & WAGE	12,236.00	11,698.51	13,230.72	11,601.61	13,543.03	12,207.92	13,798.86	13,442.80	15,182.00	-	1,383.14	10.02%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE												
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	-	0.00	-	-	-	-	-	0.00	-	-		
01-201-21-180-021	PLANNING BOARD - ENGINEERING	750.00	208.19	1,250.00	1,466.00	2,000.00	358.50	1,250.00	553.80	1,250.00	-		
01-201-21-180-022	PLANNING BOARD - LEGAL EXPENSE	8,000.00	3,085.78	7,000.00	6,350.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	-		
01-201-21-180-023	PLANNING BOARD - EDUC/MEMBRSHIP	500.00	463.50	600.00	638.50	600.00	391.00	600.00	385.00	450.00	-		
01-201-21-180-024	PLANNING BOARD - CONSULTANT	2,000.00	-	3,000.00	200.00	5,000.00	3,895.00	3,000.00	4,600.00	5,000.00	-		
01-201-21-180-025	PLANNING BOARD - ADS SUPPLIES	900.00	720.13	900.00	765.59	900.00	535.14	1,200.00	1,028.78	1,600.00	-		
01-201-21-180-027	PLAN BD - OE-MAINT/SERVICE CONTRACTS	-	-	-	-	-	-	500.00	500.00	500.00	-		
Total	PLANNING BOARD - OTHER EXPENSE	12,150.00	4,477.60	12,750.00	9,420.09	15,700.00	12,379.64	13,750.00	13,667.58	16,000.00	-	2,250.00	16.36%
01-201-21-181-020	HISTORIC PRESERVAT'N COMMITTEE												
01-201-21-181-021	HISTORIC PRESERVAT'N COMM. RENTAL AGREEMENT	-	-	-	-	-	-	6,000.00	6,000.00	6,000.00	-		
01-201-21-181-022	HISTORIC PRESERVAT'N COMM. - EQUIP. & SUPPLIES	-	-	-	-	-	-	4,000.00	273.94	4,000.00	-		
Total	HISTORIC PRESERVAT'N COMMITTEE	-	-	-	-	-	-	10,000.00	6,273.94	10,000.00	-	-	0.00%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE												
01-201-21-185-011	BD OF ADJUST - PART TIME	12,236.00	11,698.48	13,230.72	11,601.54	13,543.03	12,207.83	13,798.86	13,442.75	15,182.00	-		
01-201-21-185-012	BD OF ADJUST - ZONING OFFICER	-	-	-	-	-	-	-	-	-	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
Total	BD OF ADJUST - SALARY & WAGE	12,236.00	11,698.48	13,230.72	11,601.54	13,543.03	12,207.83	13,798.86	13,442.75	15,182.00	-	1,383.14	10.02%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES		(0.00)	-	(0.00)			-	(0.00)	-	-		
01-201-21-185-021	BD OF ADJUST - LEGAL	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	-		
01-201-21-185-022	BD OF ADJUST-SUPP MTGS ADS ETC	900.00	697.62	900.00	990.76	900.00	526.66	1,200.00	973.07	1,500.00	-		
01-201-21-185-023	ZONING CODE ENFORCE OFFR - O/E	-	-	-	-	-	-	-	-	-	-		
01-201-21-185-024	ZONING OFFICER - MILEAGE	-	-	-	-	-	-	-	-	-	-		
01-201-21-185-025	ZONING OFFICER - OFFICE SUPPLIES	-	-	-	-	150.00	-	150.00	153.36	300.00	-		
01-201-21-185-026	BD OF ADJUST - Educ/Membership	600.00	463.50	500.00	392.50	500.00	260.00	500.00	385.00	600.00	-		
01-201-21-185-027	BD OF ADJUST - OE-MAINT/SERVICE CONTRACT	-	-	-	-	-	-	500.00	500.00	500.00	-		
01-201-21-185-028	ZONING - EDUC/MAEMBERSHIP	360.00	25.00	360.00	99.00	-	-	250.00	-	250.00	-		
01-201-21-185-029	BD OF ADJUST - PLANNER REVIEW OF ORD.	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-		
01-201-21-185-030	BD OF ADJUST - ENGINEER REVIEW OF ORD.	-	-	7,500.00	-	7,500.00	1,281.45	7,500.00	2,307.84	-	-		
Total	BD OF ADJUST - OTHER EXPENSES	15,860.00	15,186.12	38,260.00	30,482.26	39,050.00	32,068.11	25,100.00	19,319.27	19,150.00	-	(5,950.00)	-23.71%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE			-	-	-	-	-	-	-	-		
01-201-22-195-011	CONSTRUCTION OFFICIAL & ASSISTANT	126,059.00	122,377.72	132,799.84	128,878.15	145,062.50	124,020.11	151,999.50	133,658.35	144,426.64	-		
01-201-22-195-012	PLUMBING SUBCODE - SALARY/WAGE	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-013	ELECTRICAL SUBCODE-SALARY/WAGE	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-014	FIRE SUB-CODE - SALARY & WAGE	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-015	CONSTR DEPT-SECY-SALARY/WAGE	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-016	BUILDING SUB-CODE OFFICIAL	-	-	-	-	-	-	-	-	-	-		
Total	UNIFORM CONST CODE-SALARY/WAGE	126,059.00	122,377.72	132,799.84	128,878.15	145,062.50	124,020.11	151,999.50	133,658.35	144,426.64	-	(7,572.86)	-4.98%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-22-195-021	CONSTRUCTION - OFFICE SUPPLIES	1,700.00	893.01	1,600.00	192.26	1,800.00	1,542.07	1,800.00	1,111.24	1,400.00	-		
01-201-22-195-022	CONSTRUCTION - J.I.F. INSUR.	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-023	CONSTRUCTION - WRKR'S COMP	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-024	CONSTRUCTION - SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-025	PLUMBING SUBCODE - OTHER EXP	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-026	ELECTRICAL SUBCODE-OTHER EXP.	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-027	FIRE SUBCODE - OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-		
01-201-22-195-028	CONSTRUCTION OFF'L - MILEAGE	300.00	-	300.00	-	400.00	-	450.00	-	600.00	-		
01-201-22-195-029	CONSTRUCTION - DUES & MBSHP	500.00	75.00	500.00	75.00	575.00	75.00	575.00	290.00	600.00	-		
01-201-22-195-030	CONSTRUCTION - SEMINAR/CONFER	2,500.00	-	2,700.00	1,411.38	3,080.00	2,086.03	3,500.00	2,041.92	3,500.00	-		
01-201-22-195-031	UNIFORM CONST - COMMUNICATIONS	960.00	960.00	1,200.00	1,200.00	1,200.00	1,190.00	240.00	1,210.00	1,640.00	-		
01-201-22-195-032	UNIFORM CONST - SOFTWARE	6,700.00	10,000.00	10,000.00	10,687.00	11,600.00	11,363.00	13,584.00	11,750.00	14,584.00	-		
01-201-22-195-033	UNIFORM CONST - EQUIPMENT & REPAIRS	800.00	-	800.00	71.34	900.00	-	1,000.00	-	1,250.00	-		
01-201-22-195-034	UNIFORM CONST - PRINTING	550.00	307.90	550.00	-	500.00	255.60	500.00	-	500.00	-		
01-201-22-195-035	UNIFORM CONST - HR PROGRAM	-	-	-	-	584.00	-	-	-	-	-		
Total	UNIFORM CONST - OTHER EXPENSES	14,010.00	12,235.91	17,650.00	13,636.98	20,639.00	16,511.70	21,649.00	16,403.16	24,074.00	-	2,425.00	11.20%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	44,528.00	44,215.41	46,918.56	49,520.41	53,696.08	53,072.54	54,740.00	53,191.05	56,071.00	-	1,331.00	2.43%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-22-196-052	CODE ENFORCEMENT - MISCELLANEOUS	500.00	100.00	500.00	-	500.00	-	500.00	408.44	500.00	-		
Total	CODE ENFORCEMENT - OTHER EXPENSE	500.00	100.00	500.00	-	500.00	-	500.00	408.44	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-23-210-020	INSURANCE - LIABILITY		-	-	-	-	-	-	-	-	-		
01-201-23-210-021	JOINT INSURANCE FUND	91,523.00	91,524.00	96,786.68	96,786.68	111,005.75	110,406.17	124,170.55	124,170.41	134,488.20	-		
01-201-23-210-022	SURETY BONDS	-	-	-	-	-	-	-	-	-	-		
01-201-23-210-023	VOLUNTEER FIRE POLICY	3,511.00	3,512.00	3,200.00	3,163.00	3,300.00	2,207.00	3,300.00	1,818.12	3,300.00	-		
01-201-23-210-024	INSURANCE - RISK MANAGEMENT FEES	10,083.00	9,786.00	10,566.35	10,360.00	11,489.45	11,240.00	12,765.30	10,934.40	13,493.75	-		
01-201-23-210-025	INSURANCE - RISK MANAGEMENT REFUND	-	(11,862.00)	-	(10,566.20)	-	(11,490.30)	-	(12,765.30)	-	-		
Total	INSURANCE - LIABILITY	105,117.00	92,960.00	110,553.03	99,743.48	125,795.20	112,362.87	140,235.85	124,157.63	151,281.95	-	11,046.10	7.88%
01-201-23-215-020	WORKERS COMPENSATION	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-23-215-020	WORKERS COMPENSATION	85,792.00	85,791.00	87,136.08	87,136.08	91,546.70	91,546.26	100,929.00	100,928.99	102,646.00	-	1,717.00	1.70%



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE							(0.00)	(0.00)	-	-		
01-201-23-220-021	GROUP HEALTH - MEDICAL INSUR.	323,159.00	306,015.94	297,972.31	294,895.66	437,949.94	348,333.80	429,529.52	402,809.66	510,958.20	-		
01-201-23-220-022	GROUP LIFE/AD&D/LTD/STD	40,000.00	31,425.66	40,000.00	33,766.34	40,000.00	28,948.79	40,000.00	31,469.99	40,000.00	-		
01-201-23-220-023	GROUP INSURANCE - DENTAL	28,038.00	20,906.15	24,349.24	18,015.20	27,223.24	21,569.20	25,492.45	22,920.10	27,994.13	-		
Total	GROUP INSURANCE PLANS-EMPLOYEE	391,197.00	358,347.75	362,321.55	346,677.20	505,173.18	398,851.79	495,021.97	457,199.75	578,952.34	-	83,930.37	16.95%
01-201-23-222-020	HEALTH BENEFIT WAIVER	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-23-222-020	HEALTH BENEFIT WAIVER									-	-		
01-201-23-222-021	HEALTH BENEFIT WAIVER	4,396.00	4,586.37	6,998.66	6,973.11	6,467.83	3,784.29	10,183.63	10,882.03	10,629.17	-	445.54	4.38%
Total	HEALTH BENEFIT WAIVER	4,396.00	4,586.37	6,998.66	6,973.11	6,467.83	3,784.29	10,183.63	10,882.03	10,629.17	-		
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	30,000.00	-	10,000.00	50.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-240-001	POLICE DEPT - SALARY & WAGE			(0.00)	(0.00)		0.00	(0.00)		-	-		
01-201-25-240-009	POLICE - OT FITZPATRICK PAVING PROJECT									-	-		
01-201-25-240-011	POLICE - F/T OFFICERS	1,650,060.00	1,576,928.27	1,494,623.61	1,452,339.90	1,510,832.32	1,426,204.69	1,520,600.35	1,441,994.20	1,566,438.84	-		
01-201-25-240-012	POLICE - CROSSING GUARDS	82,500.00	82,668.96	82,500.00	81,284.08	84,562.50	83,319.04	86,253.75	74,387.17	88,410.09	-		
01-201-25-240-013	POLICE - OVERTIME	135,915.00	282,004.71	138,633.30	186,117.13	142,099.13	334,847.41	144,941.12	289,545.51	188,564.64	-		
01-201-25-240-014	POLICE - HOLIDAY PAY									-	-		
01-201-25-240-015	POLICE - COURT OVERTIME	2,500.00	263.19	2,550.00	447.42	2,613.75		2,666.03		2,732.68	-		
01-201-25-240-016	POLICE - VACA/RETIREMENT PYMTS	20,000.00	14,640.66	20,000.00	19,472.36	20,000.00	21,094.36	22,000.00	19,815.68	22,550.00	-		
01-201-25-240-017	POLICE - NON-UNIFORM	49,976.00	49,976.09	50,975.52	50,976.07	52,250.40	22,094.44	19,492.00	19,709.88	19,979.30	-		
01-201-25-240-018	POLICE DEPT-S & W-SPECIAL OUTSIDE DETAIL									-	-		
01-201-25-240-019	POLICE - CLASS II OFFICERS	16,500.00	15,495.20	16,500.00	12,809.96	8,500.00	8,218.96	8,670.00	11,284.33	8,886.75	-	92,939.05	5.15%
Total	POLICE DEPT - SALARY & WAGE	1,957,451.00	2,021,977.08	1,805,782.43	1,803,446.92	1,820,858.10	1,895,778.90	1,804,623.25	1,856,736.77	1,897,562.30	-		
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES				(0.00)				(0.00)	-	-		
01-201-25-240-021	POLICE - EQUIPMENT	12,500.00	8,577.60	12,500.00	14,143.97	13,125.00	11,015.11	13,125.00	11,144.34	15,000.00	-		
01-201-25-240-022	POLICE - UNIFORM PURCHASES	7,500.00	16,959.33	7,500.00	5,012.37	7,500.00	9,775.19	7,500.00	10,220.41	10,500.00	-		
01-201-25-240-023	POLICE - RADIO REPAIRS/MAINT.	1,000.00	1,918.93	1,000.00		1,000.00	1,444.25	1,500.00	20.00	1,500.00	-		
01-201-25-240-024	POLICE - OFFICE SUPPLIES	3,060.00	2,692.61	3,060.00	3,260.55	4,000.00	2,113.89	4,000.00	3,362.63	4,000.00	-		
01-201-25-240-025	POLICE - TRAINING & CONFERENCE	10,000.00	15,129.78	10,000.00	10,382.96	10,500.00	10,877.44	10,500.00	12,619.91	13,500.00	-		
01-201-25-240-026	POLICE - AMMUNITION	5,500.00	5,438.39	5,500.00	4,899.54	6,000.00	5,950.47	6,000.00	5,986.75	6,500.00	-		
01-201-25-240-027	POLICE - DETECTIVE EXPENSES	1,000.00	118.05	1,000.00		1,000.00		1,000.00		1,000.00	-		
01-201-25-240-028	POLICE - DUES & MEMBERSHPS	1,400.00	1,190.00	1,400.00	1,394.00	1,500.00	1,539.00	1,600.00	1,125.00	1,600.00	-		
01-201-25-240-029	POLICE - MISCELLANEOUS	4,000.00	8,685.72	2,000.00	1,686.30	4,000.00	4,082.77	4,200.00	9,884.14	7,200.00	-		
01-201-25-240-032	POLICE - COMPUTER EXPENSES	20,000.00	17,500.00	20,000.00	18,846.60	20,000.00	19,527.55	25,000.00	42,298.88	30,000.00	-		
01-201-25-240-033	POLICE - UNIFORM MAINTENANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-		
01-201-25-240-034	POLICE - PROMOTIONAL EXAMS			4,000.00		4,000.00				4,000.00	-		
01-201-25-240-035	POLICE - EDUCATIONAL REIMBURSE	25,000.00	6,331.00	10,000.00	3,328.00	15,000.00		25,000.00	7,478.34	25,000.00	-		
01-201-25-240-036	POLICE - TRAFFIC CTRL DEVICES	2,000.00	1,601.00	2,000.00	1,500.00	2,000.00				5,000.00	-		
01-201-25-240-037	POLICE - VEHICLE LEASE/PURCH	27,360.00	26,966.28				2,859.23	5,000.00	3,668.16	5,000.00	-		
01-201-25-240-038	POLICE - VEHICLE REFITTING		151.92				5,105.63	10,000.00	10,000.00	10,000.00	-		
01-201-25-240-041	POLICE - COMMUNITY POLICING	1,000.00	73.65	1,000.00		1,000.00	450.00	1,000.00	733.60	1,000.00	-		
01-201-25-240-049	POLICE DEPT - CROSS. GUARDS UNIFORMS/EQU	1,000.00	200.94	1,000.00		1,000.00	746.80	1,000.00	518.83	1,000.00	-		
01-201-25-240-050	DISPATCH - UNIFORMS						879.87				-		
01-201-25-240-051	POLICE - CONSOLE/CONTRACTS										-		
01-201-25-240-052	DISPATCH - MISCELLANEOUS										-		
01-201-25-240-053	POLICE DEPT - TRAFFIC & PED. SAFETY COM				217.00						-		
01-201-25-240-054	POLICE DEPT - HALLOWEEN EVENTS	2,500.00	2,392.50	2,500.00	2,126.00	2,500.00	2,484.82	2,500.00	2,424.85	2,500.00	-		
01-201-25-240-055	POLICE DEPT - ACCREDITATION			20,000.00	20,000.00	10,000.00		10,000.00			-		
01-201-25-240-056	POLICE - EARLY WARNING SYSTEM	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	-		
01-201-25-240-057	POLICE DEPT - PURCHASE OF POLICE VEH.										-		
01-201-25-240-058	POLICE DEPT - SPECIALS UNIFORMS/EQUIP.	2,000.00	601.94	2,000.00		1,000.00	301.97	1,000.00	5,647.39	5,000.00	-		
01-201-25-240-060	POLICE DEPT - ADMIN. NEW HIRES		2,782.00								-		
01-201-25-240-061	POLICE - REQUIRED BODY ARMOR CAMERAS										-		
01-201-25-240-062	POLICE DEPT - ADMIN PROMOTIONAL EXAMS		4,750.00								-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-25-240-063	POLICE DEPT - CAR WASHES	-	2,000.00	2,750.00	2,577.00	3,000.00	2,699.00	3,000.00	1,835.49	3,000.00	-		
01-201-25-240-064	POLICE DEPT - NEW HIRE - PAY. TO PRIOR MUNIC.	-	-	-	-	-	-	-	-	-	-		
Total	POLICE DEPT - OTHER EXPENSES	130,420.00	127,161.64	112,810.00	90,474.29	111,725.00	82,952.99	136,525.00	130,068.72	150,900.00	-	14,375.00	10.53%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-241-051	TRAFFIC & SAFETY COMM. - MISCELLANEOUS	1,600.00	1,272.41	1,600.00	1,535.25	1,600.00	1,600.00	1,600.00	-	1,600.00	-		
Total	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	1,600.00	1,272.41	1,600.00	1,535.25	1,600.00	1,600.00	1,600.00	-	1,600.00	-	-	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	105,990.00	105,989.69	105,989.69	105,989.68	105,789.69	105,789.69	105,789.69	105,789.69	105,789.69	-	-	0.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	58,516.00	58,516.00	59,500.00	59,500.00	61,880.00	61,880.00	63,365.00	63,365.00	64,791.00	-	1,426.00	2.25%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	5,500.00	5,499.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,638.50	-	138.50	2.52%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-252-021	EMERGENCY MGMT - EQUIPMENT	4,100.00	1,577.79	4,100.00	467.17	3,200.00	3,131.63	3,200.00	-	4,100.00	-		
01-201-25-252-022	EMER MGMT - RADIO REPAIR	-	-	-	-	-	-	-	-	-	-		
01-201-25-252-023	EMER MGMT - EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-		
01-201-25-252-024	EMER MGMT - PLAN'NG/TRAVEL EXP	-	-	-	-	-	-	-	-	-	-		
01-201-25-252-046	EMERGENCY MGMT - WEATHER SERV. SUB.	825.00	840.00	-	862.50	900.00	862.50	900.00	871.00	900.00	-		
Total	EMERGENCY MGMT - OTHER EXPENSE	4,925.00	2,417.79	4,100.00	1,329.67	4,100.00	3,994.13	4,100.00	871.00	5,000.00	-	900.00	21.95%
01-201-25-255-001	FIRE DEPT - SALARY & WAGES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-255-001	FIRE DEPT - SALARY & WAGES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,688.50	-	188.50	2.51%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-255-021	FIRE DEPT - ADMIN/DUES/SUBSCRIP	2,500.00	3,005.28	2,500.00	2,422.44	2,500.00	2,827.98	3,000.00	4,549.59	3,000.00	-		
01-201-25-255-022	FIRE DEPT - TRUCK/EQUIPMENT	7,500.00	7,647.44	7,500.00	7,203.39	6,500.00	3,820.90	9,000.00	11,022.04	10,500.00	-		
01-201-25-255-023	FIRE DEPT - RADIO REPAIR/MAINT	2,500.00	1,001.84	2,500.00	73.00	2,000.00	-	1,500.00	276.00	1,000.00	-		
01-201-25-255-024	FIRE DEPT - FIRE PREVENTION	1,900.00	908.00	1,900.00	1,695.00	1,900.00	2,130.00	1,900.00	1,602.50	1,900.00	-		
01-201-25-255-026	FIRE DEPT - TRAINING	3,000.00	1,660.00	3,000.00	4,445.00	3,000.00	1,880.00	3,000.00	1,960.00	2,500.00	-		
01-201-25-255-027	FIRE DEPT - PERS PROT EQUIP	7,000.00	10,325.79	7,000.00	11,925.78	9,000.00	12,364.06	9,500.00	10,349.48	9,500.00	-		
01-201-25-255-028	FIRE DEPT - MEDICAL SUPPLIES	3,000.00	2,191.08	3,000.00	2,334.90	2,500.00	605.00	2,500.00	784.56	2,500.00	-		
01-201-25-255-029	FIRE DEPT - UNIFORMS/COVERALLS	-	-	-	-	-	-	-	-	-	-		
01-201-25-255-030	FIRE DEPT - HEP B VACCINE PROG	100.00	-	100.00	-	100.00	-	100.00	-	100.00	-		
01-201-25-255-031	FIRE DEPT - AIR PACK TESTING	2,500.00	672.00	2,500.00	1,457.00	2,500.00	765.00	1,200.00	813.42	1,200.00	-		
01-201-25-255-032	FIRE DEPT - HOSE TESTING	1,250.00	708.75	1,250.00	-	1,250.00	964.50	1,250.00	890.50	1,250.00	-		
01-201-25-255-033	FIRE DEPT - LADDER TESTING	200.00	-	200.00	470.00	500.00	400.00	500.00	400.00	500.00	-		
01-201-25-255-034	FIRE DEPT - SEMINARS & CONFERENCES	-	-	-	-	-	-	-	-	-	-		
01-201-25-255-035	FIRE DEPT - RADIO PAGERS	1,350.00	-	1,350.00	-	1,350.00	-	1,400.00	-	1,400.00	-		
Total	FIRE DEPT - OTHER EXPENSES	32,800.00	28,120.18	32,800.00	32,026.51	33,100.00	25,757.44	34,850.00	32,648.09	35,350.00	-	500.00	1.43%
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	15,000.00	11,250.00	-	-	-	-	-	-	-	-		
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	15,484.00	15,483.78	15,703.68	15,703.68	15,985.10	15,984.30	17,000.00	16,269.76	19,612.50	-	2,612.50	15.37%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-25-266-021	FIRE DEPT - SAFETY - OFFICIAL O/E	500.00	149.68	500.00	136.88	500.00	99.98	500.00	50.00	500.00	-		
01-201-25-266-022	FIRE DEPT - SAFETY - TRAINING	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-		
Total	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	149.68	1,500.00	136.88	1,500.00	99.98	1,500.00	50.00	1,500.00	-	-	0.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	-	-	-	-	(0.00)	(0.00)	-	(0.00)	-	-		
01-201-26-290-008	STREETS & ROADS - MEMORIAL DAY O/T	-	-	-	-	-	908.28	-	-	-	-		
01-201-26-290-009	STREETS & ROADS - JULY 4TH O/T	-	-	-	-	-	2,870.42	-	3,904.83	-	-		
01-201-26-290-011	STREETS & ROADS - SALARIES	283,935.00	255,113.72	275,693.95	262,773.04	281,382.21	290,536.90	302,092.91	301,139.33	311,400.85	-		
01-201-26-290-012	STREETS & ROADS - PART TIME	22,500.00	27,918.55	22,500.00	18,760.59	25,000.00	22,302.17	25,000.00	24,753.38	62,700.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-26-290-013	STREETS & ROADS - OVERTIME	50,000.00	5,174.26	51,000.00	9,246.69	52,275.00	9,495.78	50,000.00	19,666.15	56,500.00	-		
01-201-26-290-014	STREETS & ROAD OT - STORMS/SNOW REMOVAL	-	22,439.27	-	20,354.05	-	3,378.14	-	25,381.11	-	-		
01-201-26-290-015	STREETS & ROADS - DIRECTOR	-	-	-	-	-	-	-	-	-	-		
01-201-26-290-016	STREETS & ROADS - OT Recreation	-	5,495.85	-	5,512.28	-	4,601.98	-	1,200.75	-	-		
01-201-26-290-017	STREETS & ROADS - OT BOE	-	-	-	-	-	-	-	-	-	-		
01-201-26-290-018	STREETS & ROADS - CLEANING BOROUGH HALL	14,400.00	16,567.10	16,239.42	16,662.72	16,644.97	16,622.64	16,977.90	18,067.44	18,860.00	-		
Total	STREETS & ROADS - SALARY/WAGE	370,835.00	332,708.75	365,433.37	333,309.37	375,302.18	350,716.31	394,070.81	394,112.99	449,460.85	-	55,390.04	14.06%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	-	0.00	-	(0.00)	-	-	-	0.00	-	-		
01-201-26-290-022	S & R - EQUIPMENT REPAIR	22,000.00	7,803.45	22,000.00	19,486.88	25,000.00	17,407.00	25,000.00	19,977.39	25,000.00	-		
01-201-26-290-023	S & R - BUILDING MAINTENANCE	17,500.00	10,866.08	17,500.00	5,265.73	17,500.00	14,147.52	17,500.00	17,597.18	17,500.00	-		
01-201-26-290-024	S & R - SIGNS	2,300.00	1,448.32	2,300.00	4,192.88	7,500.00	3,662.05	7,500.00	5,845.52	5,000.00	-		
01-201-26-290-025	S & R - DRAINS PIPES CTCHBASNS	13,000.00	3,970.54	10,000.00	7,527.60	10,000.00	5,234.83	7,500.00	4,373.85	7,500.00	-		
01-201-26-290-026	S & R - MEALS	2,000.00	951.05	2,000.00	1,003.13	2,000.00	908.83	2,000.00	2,083.00	2,000.00	-		
01-201-26-290-027	S & R - UNIFORM REPLACE/RENTAL	5,000.00	4,453.52	5,000.00	1,508.65	5,000.00	2,764.01	5,000.00	2,275.00	7,500.00	-		
01-201-26-290-028	S & R - RADIO REPAIRS	1,200.00	-	1,200.00	818.00	1,200.00	1,393.00	1,200.00	-	1,200.00	-		
01-201-26-290-029	S & R - EQUIPMENT & TOOLS	8,000.00	13,775.53	10,000.00	10,943.53	12,000.00	7,107.32	12,000.00	10,379.94	12,000.00	-		
01-201-26-290-030	S & R - TREE REMOVAL	20,000.00	23,636.00	22,000.00	33,700.00	35,000.00	34,204.09	35,000.00	46,643.46	40,000.00	-		
01-201-26-290-031	S & R - CURB & SDWK REPAIRS	10,000.00	-	10,000.00	1,044.96	10,000.00	489.00	10,000.00	-	5,000.00	-		
01-201-26-290-032	S & R - SNOW REMOVAL	65,000.00	41,798.44	65,000.00	56,107.10	65,000.00	12,080.74	45,000.00	34,642.66	35,000.00	-		
01-201-26-290-033	S & R - TRAINING & EDUCATION	6,500.00	6,310.23	6,500.00	8,960.50	6,500.00	8,136.00	6,500.00	2,791.30	7,500.00	-		
01-201-26-290-034	S & R - PERSONAL SFTY EQUIP	4,000.00	493.36	4,000.00	995.45	4,000.00	1,451.20	4,000.00	2,340.12	4,000.00	-		
01-201-26-290-035	S & R - TRAFFIC LINE STRIPING	2,500.00	17,314.38	7,500.00	2,060.00	7,500.00	4,767.50	7,500.00	7,500.00	7,500.00	-		
01-201-26-290-036	S & R - TRFFIC CTRL/SFTY EQUIP	1,000.00	1,222.50	1,000.00	1,847.50	1,000.00	550.00	1,000.00	1,608.40	1,500.00	-		
01-201-26-290-037	S & R - DEPARTMENT SUPPLIES	10,000.00	16,155.88	10,000.00	13,991.03	13,000.00	7,180.31	13,000.00	20,303.45	15,000.00	-		
01-201-26-290-038	S & R - OFFICE/COMPUTER SUPP	2,000.00	3,882.96	3,000.00	3,710.96	3,000.00	3,083.03	3,000.00	3,879.80	3,000.00	-		
01-201-26-290-039	S & R - CUSTODIAL SUPPLIES	750.00	465.52	800.00	3,282.41	3,000.00	2,366.45	3,000.00	4,618.17	4,000.00	-		
01-201-26-290-040	S & R - FEES & DUES	2,750.00	467.50	2,500.00	1,658.42	2,500.00	960.00	2,500.00	345.00	2,500.00	-		
01-201-26-290-041	BD EDUC - BORO SHARE DIRECTOR	-	-	-	-	-	-	-	-	-	-		
01-201-26-290-042	S & R - POT HOLE REPAIRS	15,000.00	5,005.15	15,000.00	3,324.71	12,000.00	5,009.18	10,000.00	4,705.96	10,000.00	-		
01-201-26-290-043	STREETS & ROADS - STORM EMERGENCY	-	-	-	-	-	-	-	178.19	-	-		
01-201-26-290-044	S & R - MISCELLANEOUS	-	412.04	-	-	-	464.31	-	18,583.50	-	-		
01-201-26-290-045	S & R - POT HOLE REPAIRS CONTRACTED	10,000.00	-	10,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-		
01-201-26-290-046	STREETS & ROADS - WEATHER SERV. SUB.	825.00	840.00	860.00	862.50	860.00	862.50	875.00	871.00	900.00	-		
01-201-26-290-047	STREETS & ROADS - DEER SURVEY	-	1,176.00	1,180.00	-	-	-	-	-	-	-		
Total	STREETS & ROADS - OTHER EXP.	221,325.00	162,448.45	229,340.00	182,291.94	248,560.00	134,228.87	224,075.00	211,542.89	218,600.00	-	(5,475.00)	-2.44%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-26-300-021	SHADE TREE - DUES & SUBSCRIP'S	300.00	145.00	145.00	145.00	145.00	170.00	170.00	170.00	170.00	-		
01-201-26-300-022	SHADE TREE - REMOVAL & PRUNING	42,000.00	45,600.00	40,800.00	40,888.40	45,000.00	44,007.50	50,000.00	49,841.25	50,000.00	-		
01-201-26-300-023	SHADE TREE - PLANTING	13,250.00	12,375.00	13,250.00	13,127.20	13,250.00	13,035.00	13,250.00	-	13,250.00	-		
01-201-26-300-024	SHADE TREE - EDUCATION	1,875.00	258.28	350.00	194.64	350.00	512.74	500.00	1,984.25	500.00	-		
01-201-26-300-025	SHADE TREE - CONSULTANT	1,500.00	1,264.80	1,500.00	308.00	1,500.00	480.86	1,500.00	285.00	1,500.00	-		
01-201-26-300-026	SHADE TREE COMM-FORESTRY MANAGE. PLAN	2,500.00	-	-	-	-	-	-	-	-	-		
Total	SHADE TREE COMMISSION - O/E	61,425.00	59,643.08	56,045.00	54,663.24	60,245.00	58,206.10	65,420.00	52,280.50	65,420.00	-		0.00%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-26-305-011	SOLID WASTE - SALARIES	-	747.18	1,000.00	361.42	1,000.00	253.74	1,000.00	-	1,000.00	-		
01-201-26-305-012	SOLID WASTE - OVERTIME	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-013	SOLID WASTE - DPW DIRECTOR	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-014	SOLID WASTE - DPW SECRETARY	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-015	SOLID WASTE - ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-016	SOLID WASTE - OT Trash Days	5,000.00	4,727.94	5,100.00	6,576.68	-	-	-	-	-	-		
01-201-26-305-017	SOLID WASTE - PART-TIME RECYCLING CENTER	17,500.00	11,673.63	20,322.48	19,484.38	20,422.10	19,708.86	20,830.54	20,824.72	21,873.60	-		
Total	SOLID WASTE - SALARY & WAGES	22,500.00	17,148.75	26,422.48	26,422.48	21,422.10	19,962.60	21,830.54	20,824.72	22,873.60	-	1,043.06	4.78%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	-	-	-	0.00	-	-	-	(0.00)	-	-		
01-201-26-305-021	SOLID WASTE-GARBAGE CONTRACT	216,320.00	215,999.93	219,000.00	220,069.96	407,000.00	405,999.96	416,500.00	416,500.00	427,500.00	-		
01-201-26-305-022	SOLID WASTE-RECYCLING CONTRACT	216,320.00	215,999.95	219,000.00	219,162.13	407,000.00	405,999.96	416,500.00	416,880.08	428,500.00	-		
01-201-26-305-023	SOLID WASTE-TIPPING FEES-TRASH	124,848.00	125,266.98	127,000.00	123,354.10	142,000.00	136,711.78	150,000.00	131,091.25	155,000.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-26-305-024	SOLID WASTE-TIPPING-TRASH DAY	3,000.00	2,378.23	3,000.00	3,648.53	6,000.00	-	-	-	-	-		
01-201-26-305-025	SOLID WASTE-PURCHASE OF BAGS	27,000.00	25,094.77	27,000.00	23,341.96	-	-	-	-	-	-		
01-201-26-305-026	SOLID WASTE-BAG COMMISSION 2%	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-027	SOLID WASTE-DEPOT DUMPSTER SVC	6,500.00	5,280.00	6,500.00	3,769.99	5,000.00	6,650.00	7,500.00	8,050.00	8,400.00	-		
01-201-26-305-028	SOLID WASTE-DEPOT MAINTENANCE	1,000.00	416.26	1,000.00	797.07	1,000.00	288.65	1,000.00	-	1,000.00	-		
01-201-26-305-029	SOLID WASTE-SEMINARS EDUC'TN	500.00	1,104.00	1,500.00	-	1,500.00	-	1,000.00	-	1,000.00	-		
01-201-26-305-030	SOLID WASTE-RECY'G-TREES ETC	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-031	SOLID WASTE-RECY'G-TIRES	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-032	SOLID WASTE-RECY'G-WASTE OIL	300.00	444.50	350.00	62.50	350.00	75.00	350.00	352.50	360.00	-		
01-201-26-305-033	SOLID WASTE-EQUIP REPAIR/MAINT	1,000.00	-	1,000.00	210.46	1,000.00	-	1,000.00	-	1,000.00	-		
01-201-26-305-034	SOLID WASTE-LEAF/BRUSH REMOVAL	23,500.00	16,860.00	23,500.00	24,810.00	23,500.00	19,530.00	23,500.00	21,060.00	23,500.00	-		
01-201-26-305-035	SOLID WASTE-OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-036	SOLID WASTE-BRUSH P/U-ROSELLI	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-037	SOLID WASTE-TRASH DAY DUMPSTERS	1,400.00	660.00	1,400.00	1,257.33	-	-	-	-	-	-		
01-201-26-305-038	SOLID WASTE-BORO SHARE-BD ED	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-039	SOLID WASTE-UNIFORMS	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-041	SOLID WASTE-FEES & LICENSES	6,500.00	6,905.02	6,800.00	6,611.89	6,900.00	6,989.85	6,900.00	6,448.87	6,900.00	-		
01-201-26-305-042	SOLID WASTE-TEST ST SWEEPINGS	1,000.00	-	1,000.00	1,481.54	2,000.00	-	2,000.00	-	2,000.00	-		
01-201-26-305-043	SOLID WASTE - RECYCLING TAX- DO NOT USE!	-	-	-	-	-	-	-	-	-	-		
01-201-26-305-044	SOLID WASTE - RECYCLING EXPENSES	17,500.00	2,641.96	12,500.00	14,166.20	15,000.00	25,604.24	30,000.00	14,602.53	25,000.00	-		
Total	SOLID WASTE - OTHER EXPENSES	646,688.00	619,051.60	650,550.00	642,743.66	1,018,250.00	1,007,849.44	1,056,250.00	1,014,985.23	1,080,160.00	-	23,910.00	2.26%
01-201-26-306-020	Recycling Tax	4,700.00	4,291.77	4,700.00	3,896.97	4,900.00	4,119.78	4,900.00	3,808.41	4,900.00	-	-	0.00%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	-	-	-	-	-	(0.00)	-	(0.00)	-	-		
01-201-26-310-021	BLDG & GROUNDS - MAINT-MUN BLD	15,000.00	6,452.74	15,000.00	6,624.84	15,000.00	9,896.16	25,000.00	27,983.00	30,000.00	-		
01-201-26-310-022	BLDG & GROUNDS - SUPPLIES	3,500.00	-	3,500.00	762.91	3,500.00	883.95	3,500.00	320.15	3,500.00	-		
01-201-26-310-023	BLDG & GROUNDS - FURN/FIXTURES	-	-	-	-	-	-	-	-	-	-		
01-201-26-310-024	BLDG & GROUNDS - BORO APPEARNC	100.00	-	100.00	-	-	8,971.52	5,000.00	4,815.67	5,000.00	-		
01-201-26-310-025	BLDG & GROUNDS - TRAFFIC LITES	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-		
01-201-26-310-026	BLDG & GROUNDS - NON MUNIC BLD	1,000.00	1,286.44	1,000.00	834.50	2,000.00	190.00	2,000.00	169.91	2,000.00	-		
01-201-26-310-027	BLDG & GROUNDS - MUN. BLD. JANITORIAL SV	-	-	-	-	-	-	-	-	-	-		
01-201-26-310-028	BLDG & GROUNDS - MUN. BLD JANITOR SUPPLI	2,000.00	794.58	2,000.00	772.95	2,000.00	1,043.46	2,000.00	1,821.44	2,000.00	-		
Total	BLDG & GROUNDS - MUNIC BLDG	22,600.00	8,533.76	22,600.00	8,995.20	23,500.00	20,985.09	38,500.00	35,110.17	43,500.00	-	5,000.00	12.99%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
01-201-26-315-021	VEHICLE REPAIR/MAINT - POLICE	20,000.00	15,210.96	20,400.00	19,092.07	20,000.00	19,486.65	20,400.00	14,310.13	20,400.00	-		
01-201-26-315-022	VEHICLE REPAIR/MAINT - DPW	20,000.00	19,842.00	20,400.00	12,429.32	20,000.00	5,304.03	20,400.00	15,528.49	20,400.00	-		
01-201-26-315-023	VEHICLE OIL & ANTIFREEZE - DPW	4,000.00	1,134.02	4,080.00	2,536.04	4,000.00	117.84	4,080.00	-	2,500.00	-		
01-201-26-315-024	VEHICLE REPAIR/MAINT-FIRE DEPT	10,000.00	8,427.25	10,200.00	9,405.52	11,000.00	17,709.91	11,220.00	15,347.76	14,000.00	-		
Total	VEHICLE REPAIRS & MAINTENANCE	54,000.00	44,614.23	55,080.00	43,462.95	55,000.00	42,618.43	56,100.00	45,186.38	57,300.00	-	1,200.00	2.14%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	-	-	-	-	-	-	-	-	-	-		
01-201-27-330-011	BOARD OF HEALTH - SECRETARY	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	4,999.92	5,125.00	-		
01-201-27-330-012	BOARD OF HEALTH - HEALTH NURSE	-	-	-	-	-	-	-	-	-	-		
Total	BOARD OF HEALTH - SALARY/WAGE	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	4,999.92	5,125.00	-	125.00	2.50%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	-	-	-	-	-	-	-	-	-	-		
01-201-27-330-021	BD OF HEALTH - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		
01-201-27-330-022	BD OF HEALTH - SVC CONTR/PROG	26,585.00	26,585.00	26,984.00	26,984.00	30,500.00	26,984.04	35,000.00	30,992.02	-	-	Moved to Shared Service line item	
01-201-27-330-025	BD OF HEALTH - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-		
01-201-27-330-027	BD OF HEALTH - EDUC/SPEAKERS	-	-	-	-	-	-	-	-	-	-		
Total	BOARD OF HEALTH - OTHER EXP.	26,585.00	26,585.00	26,984.00	26,984.00	30,500.00	26,984.04	35,000.00	30,992.02	-	-	(35,000.00)	-100.00%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-021	ENVIR COMM - EDUCATION	250.00	-	250.00	75.85	250.00	153.62	350.00	125.00	350.00	-		
01-201-27-335-022	ENVIR COMM - MEMBERSHIP	375.00	375.00	375.00	375.00	375.00	400.00	400.00	425.00	425.00	-		
01-201-27-335-023	ENVIR COMM - MISCELLANEOUS	200.00	-	200.00	7.38	200.00	94.04	200.00	-	200.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-27-335-024	ENVIR COMM - WHIPPANY WATERSHD	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-025	ENVIR COMM - MOSQUITO COMMISSN	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-026	ENVIR COMM - DEER MANAGEMENT	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-027	ENVIR COMM - GOOSE MANAGEMENT	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-028	ENVIRONMENTAL COMM - GREEN TEAM	250.00	140.00	200.00	-	200.00	(73.46)	945.00	175.00	840.00	-		
01-201-27-335-029	ENVIRONMENTAL COMM - RESIDENT EDUCATION	300.00	-	300.00	-	800.00	747.21	200.00	-	-	-		
01-201-27-335-030	ENVIR COMM - ENVIR. MAILER	250.00	-	250.00	-	-	-	-	748.23	500.00	-		
01-201-27-335-031	ENVIR. COMM. - ENVIR. RESOURCES INV.	-	-	-	-	-	-	-	-	-	-		
01-201-27-335-032	ENVIR. COMM. - BEAUTIFICATION PROJ. RT 46	-	-	1,025.00	-	-	-	-	-	-	-		
Total	ENVIRONMENTAL COMM - OTHER EXP	1,625.00	515.00	2,600.00	458.23	1,825.00	1,321.41	2,095.00	1,473.23	2,315.00	-	220.00	10.50%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE												
01-201-27-337-021	WOODLAND COMM - REMOVAL OF INVASIVE VEG	-	-	-	-	-	-	-	-	-	-		
01-201-27-337-022	WOODLAND COMM - FOREST MONITORING	-	-	-	-	-	-	-	-	-	-		
01-201-27-337-023	WOODLAND COMM - RESTORING VEGETATION	350.00	516.00	750.00	380.00	400.00	283.52	-	-	-	-		
01-201-27-337-024	WOODLAND COMM - EDUCATION	-	-	250.00	567.00	500.00	495.08	500.00	-	500.00	-		
01-201-27-337-025	WOODLAND COMM - WOODLAND NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-		
01-201-27-337-026	WOODLAND COMM - DEER MANAGEMENT	-	-	-	-	-	-	-	-	-	-		
01-201-27-337-027	WOODLAND COMM - MLHS GROWING TREES PROJ	-	-	-	-	-	-	-	-	-	-		
01-201-27-337-028	WOODLAND COMM - REPLAC. TRAIL MAPS	600.00	395.25	600.00	-	-	-	-	-	-	-		
01-201-27-337-029	WOODLAND COMM - NEW SIGNS ON TRAILS	250.00	-	250.00	-	-	-	-	-	-	-		
01-201-27-337-030	WOODLAND COMM - RECONST. OF TRAILS	2,500.00	1,719.59	1,000.00	-	2,500.00	-	2,500.00	481.52	2,500.00	-		
01-201-27-337-044	WOODLAND COMMITTEE - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-		
Total	WOODLAND COMMITTEE - OTHER EXPENSE	3,700.00	2,630.84	2,850.00	947.00	3,400.00	778.60	3,000.00	481.52	3,000.00	-	-	0.00%
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES												
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES	3,000.00	3,100.00	3,900.00	3,900.00	3,000.00	3,800.00	3,800.00	3,800.00	5,000.00	-	1,200.00	31.58%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE												
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	-	-	-	-	-	-	-	-	1,000.00	-		
01-201-28-370-008	RECREATION DEPT. - SENIOR COORDINATOR	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-009	Spring Program - Part-time	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-010	Fall Program Part-time	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-011	TENNIS PART TIME	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-012	PARKS & BEACHES PART TIME	63,000.00	46,183.32	65,000.00	48,774.94	66,000.00	43,207.80	72,000.00	64,937.25	75,000.00	-		
01-201-28-370-013	SUMMER PROGRAM PART TIME	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-014	DIRECTOR'S SALARY	29,953.00	29,952.94	30,552.06	30,551.98	31,285.05	30,776.02	36,720.00	36,720.00	32,638.00	-		
01-201-28-370-015	WINTER PROGRAM PART TIME	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-016	Sailing	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-017	SWIM TEAM COACHES PART TIME	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-018	BEACH DIRECTOR	17,000.00	15,000.00	19,000.00	17,360.00	20,000.00	14,333.34	20,400.00	18,500.00	22,000.00	-		
01-201-28-370-019	ASST. BEACH DIRECTOR	-	-	-	-	-	-	-	-	-	-		
Total	RECREATION DEPT. - SALARY/WAGE	109,953.00	91,136.26	114,552.06	96,686.92	117,285.05	88,317.16	129,120.00	120,157.25	130,638.00	-	1,518.00	1.18%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.												
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	-	-	-	0.00	-	(0.00)	-	0.00	-	-		
01-201-28-370-021	PKS & PLYGRD - TENNIS MAINTEN.	1,000.00	-	1,000.00	254.01	1,000.00	2,534.29	-	-	-	-		
01-201-28-370-022	PKS & PLYGRD - BEACH/TENN TAGS	1,500.00	1,149.00	1,500.00	970.00	1,500.00	1,504.00	1,645.00	2,081.00	1,900.00	-		
01-201-28-370-023	PKS & PLYGRD - IST AID SPT/TRN	500.00	129.78	500.00	53.04	500.00	63.23	500.00	387.72	500.00	-		
01-201-28-370-024	PKS & PLYGRD - LIFEGUARD EQUIP	1,500.00	1,333.13	3,000.00	2,462.46	3,500.00	908.65	2,000.00	1,880.38	2,000.00	-		
01-201-28-370-025	PKS & PLYGRD - BEACH/TENN APPL	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-026	PKS & PLYGRD - SWIM PATCHES	275.00	250.99	275.00	-	400.00	-	400.00	-	-	-		
01-201-28-370-027	PKS & PLYGRD - DUES/MEMBERSHIP	250.00	120.00	250.00	140.00	250.00	-	400.00	204.96	400.00	-		
01-201-28-370-028	PKS & PLYGRD - EDUC/TRAINING	1,000.00	-	1,000.00	830.69	1,000.00	945.48	1,000.00	1,227.04	1,000.00	-		
01-201-28-370-029	PKS & PLYGRD - SPECIAL EVENTS	3,500.00	3,582.21	3,500.00	3,592.07	5,000.00	2,967.53	5,000.00	4,990.44	10,000.00	-		
01-201-28-370-030	PKS & PLYGRD - WNTR PROG EXP'S	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-031	PKS & PLYGRD - SUMMER PROGRAM	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-032	PKS & PLYGRD - HUB LAKES	1,400.00	958.00	1,600.00	1,477.00	2,000.00	402.17	1,500.00	1,429.54	2,500.00	-		
01-201-28-370-033	PKS & PLYGRD - LITTLE LEAGUE	-	69.78	-	-	-	-	-	-	-	-		
01-201-28-370-034	PKS & PLYGRD - CONVENTIONS	500.00	-	500.00	-	500.00	65.00	500.00	-	500.00	-		
01-201-28-370-035	PKS & PLYGRD - OFFICE SUPPLIES/PRINTING	350.00	318.34	350.00	15.97	350.00	465.21	1,000.00	392.81	500.00	-		
01-201-28-370-036	PKS & PLYGRD - FIREWORKS	15,000.00	15,000.00	20,400.00	21,333.65	22,000.00	22,000.00	20,500.00	21,163.05	23,000.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-28-370-037	PKS & PLYGRD - GRILL REPLACEMENT	350.00	-	350.00	-	350.00	-	350.00	-	-	-		
01-201-28-370-038	PKS & PLYGRD - TROUT DERBY	2,500.00	2,021.70	2,500.00	2,500.00	3,200.00	3,200.00	3,520.00	3,520.00	3,750.00	-		
01-201-28-370-039	PKS & PLYGRD - MDGT FOOTBALL	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-040	PKS & PLYGRD - CULTURAL ARTS	500.00	-	500.00	548.92	500.00	-	-	-	-	-		
01-201-28-370-041	PKS & PLYGRD - SAILING ASSOC	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-042	PKS & PLYGRD - WNTR PROG EQUIP	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-043	PKS & PLYGRD - NEW PROGRAMS	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-044	PKS & PLYGRD - T-SHIRTS	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-045	PKS & PLYGRD - MCCARP	900.00	-	900.00	-	900.00	-	-	-	-	-		
01-201-28-370-046	PKS & PLYGRD - CONCESSIONS	-	-	-	-	-	-	-	-	-	-		
01-201-28-370-047	PKS & PLYGRD - TREE LIGHTING EXP'S	2,500.00	5,323.62	2,500.00	3,497.82	2,500.00	1,305.22	2,500.00	2,514.87	2,000.00	-		
01-201-28-370-048	PKS & PLYGRD - EQUIP MAINT	-	2,016.96	-	808.24	-	668.92	1,000.00	2,072.00	1,000.00	-		
01-201-28-370-049	PKS & PLYGRD - PROJECT GRADUATION	500.00	-	-	-	-	-	-	-	-	-		
01-201-28-370-050	PKS & PLYRD - EASTER EGG HUNT	900.00	139.00	900.00	778.39	1,000.00	600.14	1,000.00	1,031.17	1,000.00	-		
01-201-28-370-051	PKS & PLYGRD - MENORAH LIGHTING	200.00	262.66	200.00	199.85	200.00	40.48	200.00	149.50	1,700.00	-		
01-201-28-370-052	PKS & PLYGRD - NETS & GOALS	1,000.00	-	1,000.00	755.34	2,000.00	-	2,000.00	-	1,500.00	-		
01-201-28-370-053	PKS & PLYGRD - MOUNTAIN LAKES DAY	500.00	229.00	-	-	2,500.00	-	2,500.00	-	-	-		
01-201-28-370-054	PKS & PLYGRD - SENIOR CITIZENS	500.00	536.50	1,000.00	485.92	1,000.00	250.00	500.00	274.09	1,000.00	-		
01-201-28-370-055	PARKS & PLYGRD - ADVERTISING	-	-	500.00	-	500.00	187.78	500.00	273.00	500.00	-		
01-201-28-370-056	PARKS & PLYGRD - HR PROGRAM	-	-	-	-	3,267.00	-	3,267.00	-	3,267.00	-		
Total	PARKS & PLAYGROUNDS OTHER EXP.	37,125.00	33,440.67	44,225.00	40,703.37	55,917.00	38,108.10	51,782.00	43,591.57	58,017.00	-	6,235.00	12.04%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)												
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	-	400.00	-	-	-	(0.00)	-	-	-	-		
01-201-28-375-021	PARKS/BEACHES - GENERAL MAINT.	23,000.00	13,024.60	23,000.00	12,706.06	23,000.00	13,487.48	23,000.00	20,502.03	23,000.00	-		
01-201-28-375-022	PARKS/BEACHES - MAINT OF SAND	5,000.00	-	5,000.00	5,735.00	5,000.00	6,943.56	5,000.00	6,048.12	5,000.00	-		
01-201-28-375-023	PARKS/BEACHES - LAKE TREAT PRG	59,679.00	59,679.00	62,064.00	62,064.00	63,855.00	53,560.00	65,000.00	64,000.00	68,100.00	-		
01-201-28-375-024	PARKS/BEACHES - SAMPLING PROG	-	-	-	-	-	586.62	-	-	-	-		
01-201-28-375-025	PARKS/BEACHES - NUTRIENT INACTIVATION	8,180.00	-	9,245.00	-	9,770.00	-	10,000.00	10,000.00	10,000.00	-		
01-201-28-375-026	PARKS/BEACHES - HYDRO RAKING	36,000.00	36,000.00	36,000.00	32,905.00	80,000.00	76,440.58	80,000.00	76,229.40	70,000.00	-		
01-201-28-375-027	PARKS/BEACHES - LAKE BACTERIAL ENHANC.	-	-	-	-	-	-	-	-	-	-		
01-201-28-375-028	PARKS/BEACHES - SPRING PHOSLOCK TREAT.	-	-	-	-	-	-	-	-	-	-		
01-201-28-375-029	MAINT OF PARKS (BEACHES/LAKES)-GOOSE MGT.	3,500.00	5,537.98	7,500.00	2,762.53	7,500.00	3,126.47	21,300.00	17,246.64	21,300.00	-		
01-201-28-375-030	PARKS/BEACHES - NJDEP PERMITS - LAKE TREAT.	-	-	-	-	-	-	-	17,246.64	2,500.00	-		
Total	MAINT OF PARKS (BEACHES/LAKES)	135,359.00	114,641.58	142,809.00	116,172.59	189,125.00	154,144.71	204,300.00	211,272.83	199,900.00	-	(4,400.00)	-2.15%
01-201-29-390-020	AID TO PUBLIC LIBRARY												
01-201-29-390-020	AID TO PUBLIC LIBRARY	303,708.00	99,338.32	312,051.00	-	-	-	-	-	-	-		
01-201-29-390-021	PUBLIC LIBRARY - EMERGENCY REPAIR	-	(8,502.10)	-	-	-	-	-	-	-	-		
01-201-29-390-022	AID TO PUBLIC LIBRARY	-	204,369.68	-	312,051.00	371,235.00	371,235.00	386,082.00	386,082.00	425,000.00	-		
Total	AID TO PUBLIC LIBRARY	303,708.00	295,205.90	312,051.00	312,051.00	371,235.00	371,235.00	386,082.00	386,082.00	425,000.00	-	38,918.00	10.08%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W												
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E												
01-201-30-420-021	CELEB. OF PUBLIC EVENTS - MEMORIAL DAY	2,750.00	310.00	2,750.00	1,580.90	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	-		
01-201-30-420-022	CELEB. OF PUBLIC EVENTS - MTN LAKES DAY	3,500.00	-	4,300.00	-	-	-	-	-	-	-		
Total	CELEBRATION OF PUBLIC EVENTS - O/E	6,250.00	310.00	7,050.00	1,580.90	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	-	-	0.00%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS												
01-201-31-435-021	ELECTRICITY - DPW GARAGE	11,110.00	10,849.11	11,110.00	8,547.97	8,000.00	8,664.63	8,000.00	8,328.81	8,000.00	-		
01-201-31-435-022	ELECTRICITY - BORO HALL	34,845.00	15,037.46	30,000.00	10,512.09	30,000.00	8,139.73	30,000.00	17,836.71	30,000.00	-		
01-201-31-435-023	ELECTRICITY - PARKS & BEACHES	7,070.00	5,337.01	7,000.00	6,434.17	7,000.00	7,800.85	7,000.00	7,342.98	8,000.00	-		
01-201-31-435-025	STREET LIGHTING - INACTIVE	-	-	-	-	-	-	-	-	-	-		
01-201-31-435-026	GAS - BORO HALL - INACTIVE	-	-	-	-	-	-	-	-	-	-		
01-201-31-435-027	GAS - DPW GARAGE INACTIVE	-	-	-	-	-	-	-	-	-	-		
01-201-31-435-028	GAS-DPW - POLE BARN - INACTIVE	-	-	-	-	-	-	-	-	-	-		
Total	ELECTRICITY - ALL DEPARTMENTS	53,025.00	31,223.58	48,110.00	25,494.23	45,000.00	24,605.21	45,000.00	33,508.50	46,000.00	-	1,000.00	2.22%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING												
01-201-31-436-021	STREET LIGHTING	47,940.00	42,824.91	47,940.00	46,175.43	47,940.00	49,067.88	51,000.00	47,973.32	51,000.00	-		



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
Total	ELECTRICITY - STREET LIGHTING	47,940.00	42,824.91	47,940.00	46,175.43	47,940.00	49,067.88	51,000.00	47,973.32	51,000.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-31-437-020	NATURAL GAS		(150.00)	-	-	-	0.00	-	(0.00)	-	-	-	-
01-201-31-437-021	DPW - GARAGE	7,140.70	8,264.57	7,500.00	8,250.91	8,500.00	3,775.02	8,500.00	3,873.92	7,000.00	-	-	-
01-201-31-437-022	BORO HALL	12,327.55	6,015.65	11,000.00	6,099.69	11,000.00	8,272.46	11,000.00	8,591.52	11,000.00	-	-	-
01-201-31-437-023	DPW - POLE BARN	5,100.50	10,762.90	11,000.00	12,258.16	11,000.00	10,988.61	11,000.00	7,802.37	11,000.00	-	-	-
01-201-31-437-024	BIRCHWOOD- W. SHORE RD	934.25	553.72	700.00	626.47	700.00	910.87	700.00	749.74	800.00	-	-	-
Total	NATURAL GAS	25,503.00	25,446.84	30,200.00	27,235.23	31,200.00	23,946.96	31,200.00	21,017.55	29,800.00	-	(1,400.00)	-4.49%
01-201-31-440-020	TELECOMMUNICATIONS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-31-440-021	TELEPHONE - POLICE & FIRE	5,555.00	7,711.03	8,500.00	8,097.43	8,500.00	7,127.76	8,500.00	7,808.54	9,000.00	-	-	-
01-201-31-440-022	TELEPHONE - DPW GARAGE	3,030.00	595.85	1,500.00	697.40	1,500.00	107.94	1,500.00	-	-	-	-	-
01-201-31-440-023	TELEPHONE - BOROUGH HALL	14,140.00	13,267.16	15,000.00	7,697.41	15,000.00	7,946.36	15,000.00	10,542.39	13,000.00	-	-	-
01-201-31-440-024	TELEPHONE - PARKS & BEACHES	-	-	-	-	-	-	-	-	-	-	-	-
Total	TELECOMMUNICATIONS	22,725.00	21,574.04	25,000.00	16,492.24	25,000.00	15,182.06	25,000.00	18,350.93	22,000.00	-	(3,000.00)	-12.00%
01-201-31-447-020	PETROLEUM PRODUCTS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-31-447-021	GASOLINE - POLICE - INACTIVE	-	-	-	-	-	-	-	-	-	-	-	-
01-201-31-447-022	GASOLINE - UNLEADED	14,396.00	19,754.86	30,500.00	41,724.55	50,000.00	36,340.17	50,000.00	33,672.01	50,000.00	-	-	-
01-201-31-447-023	DIESEL FUEL - PUBLIC WORKS DEP	20,604.00	13,673.65	23,500.00	20,343.74	23,500.00	14,583.98	23,500.00	13,133.77	23,500.00	-	-	-
Total	PETROLEUM PRODUCTS	35,000.00	33,428.51	54,000.00	62,068.29	73,500.00	50,924.15	73,500.00	46,805.78	73,500.00	-	-	0.00%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	15,500.00	-	15,500.00	-	70,000.00	-	70,000.00	-	40,000.00	-	(30,000.00)	-42.86%
01-201-36-471-020	PERS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-36-471-020	PERS	142,137.00	140,761.52	137,001.00	137,001.00	137,073.00	137,014.69	148,514.00	143,513.37	147,628.17	-	(885.83)	-0.60%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	116,228.00	110,399.00	116,102.53	111,436.57	118,520.01	108,356.29	126,258.66	115,367.32	132,497.55	-	6,238.89	4.94%
01-201-36-475-000	PFRS - CONTRIBUTION	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-36-475-000	PFRS - CONTRIBUTION	500,238.00	500,238.00	532,151.00	532,151.00	577,961.00	573,494.61	548,802.00	543,802.00	516,959.00	-	(31,843.00)	-5.80%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	13,800.00	22,500.00	12,650.00	22,500.00	11,500.00	22,500.00	-	22,500.00	-	-	0.00%
01-201-36-477-020	DCRP - ER	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-36-477-020	DCRP - ER	8,500.00	8,466.84	8,000.00	7,603.20	8,000.00	4,266.85	8,000.00	4,405.94	8,000.00	-	-	0.00%
01-201-41-700-000	GRANT EXPENDITURES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-41-700-000	GRANT EXPENDITURES	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-
01-201-41-700-010	MATCHING GRANT FUNDS	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-
01-201-41-700-020	ALCOHOL EDUC & REHAB (COURT \$)	-	-	-	-	-	-	1,297.95	1,297.95	-	-	-	-
01-201-41-703-020	MUNICIPAL ALLIANCE - GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-704-020	SUPP MUNICIPAL ALLIANCE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-706-020	OFFICE OF JUSTICE VEST PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-708-020	BODY ARMOR REPLACEMENT FUND	1,297.98	1,297.98	972.07	972.07	1,198.32	1,198.32	1,331.85	1,331.85	1,372.58	-	-	-
01-201-41-710-018	MC HIST PRESERVTN GRNT APPROP RESERVE	-	3,666.00	-	24,000.00	-	-	30,680.00	30,680.00	433,520.00	-	-	-
01-201-41-710-019	BOE HIST PRESERVTN GRNT APPROP RESERVE	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-710-020	GREEN COMMUNITIES	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-710-021	ST OF NJ HISTORIC PRESERVATION GRANT	-	-	-	-	-	-	7,670.00	7,670.00	270,950.00	-	-	-
01-201-41-711-020	BSF FORESTRY	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-712-020	RECYCLING TONNAGE GRANT APPROP RESERV	-	-	7,850.54	7,850.54	5,479.55	5,479.55	5,501.03	5,501.03	6,426.17	-	-	-
01-201-41-745-010	DDEF GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-770-020	CLEAN COMMUNITIES GRANT	9,963.24	9,963.24	10,598.80	10,598.80	10,941.33	10,941.33	12,271.91	12,271.91	13,938.50	-	-	-
01-201-41-785-020	CLICK IT OR TICKET IT GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-786-020	COAH GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-790-020	REDUCTION OF SPEED GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-791-020	COMMUNITY STEWARDSHIP GRANT	-	-	-	-	-	-	-	-	-	-	-	-
01-201-41-792-020	HIGHLANDS PLAN CONFORMANCE GRANT	-	-	-	-	15,000.00	15,000.00	15,000.00	20,000.00	-	-	-	-



Expenditure Budget 2025

Account	Description	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-41-793-020	ANJEC SMARTH GROWTH PLANNING GRANT	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-021	2010 FEMA FIREFIGHTERS ASSIST GRANT	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-022	FED & STATE GRT APPROP: ENERGY AUDIT PRG	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-023	DOT GRANT	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-024	SustainableJersey	-	2,000.00	-	-	-	-	-	-	-	-		
01-201-41-793-025	TOWN CLUB - SHADE TREE	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-026	TOWN CLUB GRANT - GREEN TEAM	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-027	TOWN CLUB GRANT - AED DIFIBRILLATOR	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-028	BULLET PROOF VESTS	618.95	618.95	-	-	-	-	-	3,534.93	3,092.76	-		
01-201-41-793-029	BODY-WORN CAMERAS	-	34,646.00	-	-	-	-	-	-	-	-		
01-201-41-793-030	LEAP GRANT - POLICE RECORD MGT. SYSTEM	-	-	38,340.00	38,340.00	-	-	-	-	-	-		
01-201-41-793-031	LEAP GRANT - MATCHING FUNDS	-	-	12,779.25	12,779.25	-	-	-	-	-	-		
01-201-41-793-032	LEAD GRANT	-	-	-	-	-	2,200.00	-	-	-	-		
01-201-41-793-033	BPU CLEAN FLEET ELEC. VEH. GRANT	-	-	-	4,000.00	-	-	-	-	-	-		
01-201-41-793-040	AMER. RES. PLAN - BODY WORN CAMERAS	-	-	18,723.00	18,723.00	-	-	-	-	-	-		
01-201-41-793-041	AMER. RES. PLAN - NJDEP ASSET MANAGEMENT	-	-	50,000.00	50,000.00	-	-	30,000.00	30,000.00	-	-		
01-201-41-793-042	AMER. RES. PLAN - SYSTEM VALVE REPLACE.	-	-	30,000.00	30,000.00	-	-	-	-	-	-		
01-201-41-793-043	AMER. RES. PLAN - LEAD LINE IDENTIFICATION	-	-	-	55,000.00	-	-	-	-	-	-		
01-201-41-793-044	AMER. RES. PLAN - FIRE TRUCK	-	-	-	-	288,292.31	288,292.31	-	-	-	-		
01-201-41-793-050	AMER. RESCUE PLAN FIRE FIGHTERS GRANT	-	-	-	-	21,000.00	21,000.00	-	-	-	-		
01-201-41-793-051	ST OF NJ LOCAL REC. IMPROV. BLVD WALKWAY	-	-	-	-	-	-	-	-	-	-		
01-201-41-793-052	ST OF NJ DEP STORMWATER ASSISTANCE	-	-	-	-	-	-	15,000.00	15,000.00	-	-		
Total	GRANT EXPENDITURES	11,880.17	52,192.17	175,263.66	254,263.66	341,911.51	348,111.51	118,752.74	127,287.67	729,300.01	-	610,547.27	514.13%
01-201-42-114-020	SHARED SERVICES - HEALTH SERVICES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-42-114-020	SHARED SERVICES - HEALTH SERVICES	-	-	-	-	-	-	-	-	36,500.00	-	36,500.00	
01-201-42-119-020	SHARED SERVICES - BD. OF ED SRO SERVICES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-42-119-020	SHARED SERVICES - BD. OF ED SRO SERVICES	-	-	-	-	-	-	-	-	118,480.00	-	118,480.00	
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	81,313.00	81,313.00	52,248.62	52,248.62	327,484.26	327,484.26	50,676.34	50,676.34	76,654.96	-	25,978.62	51.26%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	690,000.00	690,000.00	845,000.00	845,000.00	755,000.00	755,000.00	790,000.00	790,000.00	815,000.00	-	25,000.00	3.16%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	225,989.00	225,989.00	-	-	-	-	154,767.60	154,767.60	300,401.00	-	145,633.40	94.10%
01-201-45-930-020	INTEREST ON BONDS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-45-930-020	INTEREST ON BONDS	152,863.00	152,863.00	324,157.00	324,157.00	302,106.25	302,106.25	285,650.00	285,650.00	267,850.00	-	(17,800.00)	-6.23%
01-201-45-935-020	INTEREST ON NOTES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-45-935-020	INTEREST ON NOTES	59,499.00	59,499.00	-	-	-	-	150,227.00	150,227.00	227,238.00	-	77,011.00	51.26%
01-201-45-942-020	SUNSET LAKE DAM LOAN	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-45-942-020	SUNSET LAKE DAM LOAN	-	-	-	-	-	-	-	-	111,746.85	-	111,746.85	
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	0.00%
01-201-46-880-020	DEFERRED CHGS	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-46-880-021	DEFERRED CHGS -SEWER DEFICIT I/S CAP	-	-	-	-	-	-	-	-	-	-		
01-201-46-880-022	Budget Overexpenditure	-	-	-	-	-	-	-	-	-	-		
01-201-46-880-023	Deficit - Animal License Fund	-	-	-	-	-	-	-	-	-	-		
01-201-46-880-024	Deficit - Ord. 4-18 & 4-20	-	-	0.24	-	-	-	-	-	-	-		
01-201-46-880-025	Deficit -Capital Ord. 6-11	-	-	493.64	493.64	-	-	-	-	-	-		
Total	DEFERRED CHGS	-	-	493.88	493.64	-	-	-	-	-	-		
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	2021 FINAL BUDGET	2021 CHARGED	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 BUDGET	2024 CHARGED	2025 Requested	2025 Approved		
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,520,628.53	1,520,628.53	1,556,528.44	1,556,528.44	1,242,781.38	1,242,781.38	1,268,585.01	1,268,585.01	1,282,665.40	-	14,080.39	1.11%
	GRAND TOTAL	9,833,587.70	9,480,123.16	9,905,586.48	9,580,882.45	10,773,739.46	10,134,472.95	10,742,304.40	10,293,420.32	12,074,833.09	-	1,332,528.69	12.40%



Expenditure Budget Summary 2025

Account	Description	2021 FINAL BUDGET	2022 FINAL BUDGET	2022 CHARGED	2023 FINAL BUDGET	2023 CHARGED	2024 FINAL BUDGET	2024 CHARGED	2025 Requested	2025 Approved	+/-	%
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	133,157.00	139,057.99	138,838.66	129,372.02	125,430.64	142,567.56	140,667.91	146,090.04	-	3,522.48	2.47%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	82,600.00	92,600.00	52,065.30	93,234.00	54,904.08	98,774.00	60,038.26	96,324.00	-	(2,450.00)	-2.48%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	6,000.00	6,100.00	2,528.54	6,100.00	3,424.49	6,350.00	3,207.96	6,550.00	-	200.00	3.15%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	38,639.00	39,407.56	39,130.57	50,840.00	50,840.00	53,754.00	53,754.00	55,099.47	-	1,345.47	2.50%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	21,200.00	21,700.00	12,043.77	23,200.00	15,074.73	28,084.00	19,496.40	29,364.00	-	1,280.00	4.56%
01-201-20-130-001	FINANCE - SALARY & WAGE	66,499.00	68,732.41	66,051.27	70,451.42	66,925.00	71,860.45	67,307.91	72,086.25	-	225.80	0.31%
01-201-20-130-020	FINANCE - OTHER EXPENSES	11,055.00	12,112.00	12,362.05	14,565.00	11,172.79	14,418.00	13,519.10	15,796.00	-	1,378.00	9.56%
01-201-20-135-020	ANNUAL AUDIT	24,383.00	24,059.00	24,058.50	24,525.00	24,525.00	24,987.50	24,987.50	25,462.50	-	475.00	1.90%
01-201-20-140-020	COMPUTER SERVICES	36,950.00	40,700.00	38,108.68	51,700.00	41,602.60	52,734.00	36,213.06	52,734.00	-	-	0.00%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	36,686.00	37,419.52	37,419.52	38,355.09	39,754.30	39,122.10	33,543.95	36,000.00	-	(3,122.10)	-7.98%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	4,715.00	6,325.00	5,265.85	11,775.00	9,293.28	7,225.00	5,287.53	9,260.00	-	2,035.00	28.17%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	24,790.00	22,950.00	22,950.00	23,523.75	23,523.75	23,995.48	23,995.16	24,594.88	-	599.40	2.50%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	22,600.00	22,600.00	21,043.31	22,700.00	21,363.99	23,000.00	21,928.77	28,100.00	-	5,100.00	22.17%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-	-	(50,000.00)	-100.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	115,000.00	120,000.00	107,493.55	120,000.00	91,649.98	110,000.00	72,672.88	107,500.00	-	(2,500.00)	-2.27%
01-201-20-165-020	ENGINEERING SERVICES	35,700.00	49,300.00	26,440.80	35,700.00	30,420.17	54,614.00	45,885.20	36,414.00	-	(18,200.00)	-33.32%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	12,236.00	13,230.72	11,601.61	13,543.03	12,207.92	13,798.86	13,442.80	15,182.00	-	1,383.14	10.02%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	12,150.00	12,750.00	9,420.09	15,700.00	12,379.64	13,750.00	13,667.58	16,000.00	-	2,250.00	16.36%
01-201-21-181-001	HISTORIC PRESERVATION - OTHER EXPENSE	-	-	-	-	-	10,000.00	6,273.94	10,000.00	-	-	
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	12,236.00	13,230.72	11,601.54	13,543.03	12,207.83	13,798.86	13,442.75	15,182.00	-	1,383.14	10.02%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	15,860.00	38,260.00	30,482.26	39,050.00	32,068.11	25,100.00	19,319.27	19,150.00	-	(5,950.00)	-23.71%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	126,059.00	132,799.84	128,878.15	145,062.50	124,020.11	151,999.50	133,658.35	144,426.64	-	(7,572.86)	-4.98%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	14,010.00	17,650.00	13,636.98	20,639.00	16,511.70	21,649.00	16,403.16	24,074.00	-	2,425.00	11.20%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	44,528.00	46,918.56	49,520.41	53,696.08	53,072.54	54,740.00	53,191.05	56,071.00	-	1,331.00	2.43%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	500.00	500.00	-	500.00	-	500.00	408.44	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	105,117.00	110,553.03	99,743.48	125,795.20	112,362.87	140,235.85	124,157.63	151,281.95	-	11,046.10	7.88%
01-201-23-215-020	WORKERS COMPENSATION	85,792.00	87,136.08	87,136.08	91,546.70	91,546.26	100,929.00	100,928.99	102,646.00	-	1,717.00	1.70%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	391,197.00	362,321.55	346,677.20	505,173.18	398,851.79	495,021.97	457,199.75	578,952.34	-	83,930.37	16.95%



01-201-23-222-020	HEALTH BENEFIT WAIVER	4,396.00	6,998.66	6,973.11	6,467.83	3,784.29	10,183.63	10,882.03	10,629.17	-	445.54	4.38%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	30,000.00	-	10,000.00	50.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	1,957,451.00	1,805,782.43	1,803,446.92	1,820,858.10	1,895,778.90	1,804,623.25	1,856,736.77	1,897,562.30	-	92,939.05	5.15%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	130,420.00	112,810.00	90,474.29	111,725.00	82,952.99	136,525.00	130,068.72	150,900.00	-	14,375.00	10.53%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	1,600.00	1,600.00	1,535.25	1,600.00	1,600.00	1,600.00	-	1,600.00	-	-	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	105,990.00	105,989.69	105,989.68	105,789.69	105,789.69	105,789.69	105,789.69	105,789.69	-	-	0.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	58,516.00	59,500.00	59,500.00	61,880.00	61,880.00	63,365.00	63,365.00	64,791.00	-	1,426.00	2.25%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,638.50	-	138.50	2.52%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	4,925.00	4,100.00	1,329.67	4,100.00	3,994.13	4,100.00	871.00	5,000.00	-	900.00	21.95%
01-201-25-255-001	FIRE DEPT-SALARY & WAGES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,688.50	-	188.50	2.51%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	32,800.00	32,800.00	32,026.51	33,100.00	25,757.44	34,850.00	32,648.09	35,350.00	-	500.00	1.43%
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	15,000.00	-	-	-	-	-	-	-	-	-	
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	15,484.00	15,703.68	15,703.68	15,985.10	15,984.30	17,000.00	16,269.76	19,612.50	-	2,612.50	15.37%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	1,500.00	136.88	1,500.00	99.98	1,500.00	50.00	1,500.00	-	-	0.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	370,835.00	365,433.37	333,309.37	375,302.18	350,716.31	394,070.81	394,112.99	449,460.85	-	55,390.04	14.06%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	221,325.00	229,340.00	182,291.94	248,560.00	134,228.87	224,075.00	211,542.89	218,600.00	-	(5,475.00)	-2.44%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	61,425.00	56,045.00	54,663.24	60,245.00	58,206.10	65,420.00	52,280.50	65,420.00	-	-	0.00%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	22,500.00	26,422.48	26,422.48	21,422.10	19,962.60	21,830.54	20,824.72	22,873.60	-	1,043.06	4.78%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	646,688.00	650,550.00	642,743.66	1,018,250.00	1,007,849.44	1,056,250.00	1,014,985.23	1,080,160.00	-	23,910.00	2.26%
01-201-26-306-020	Recycling Tax	4,700.00	4,700.00	3,896.97	4,900.00	4,119.78	4,900.00	3,808.41	4,900.00	-	-	0.00%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	22,600.00	22,600.00	8,995.20	23,500.00	20,985.09	38,500.00	35,110.17	43,500.00	-	5,000.00	12.99%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	54,000.00	55,080.00	43,462.95	55,000.00	42,618.43	56,100.00	45,186.38	57,300.00	-	1,200.00	2.14%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	5,000.00	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	4,999.92	5,125.00	-	125.00	2.50%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	26,585.00	26,984.00	26,984.00	30,500.00	26,984.04	35,000.00	30,992.02	-	-	(35,000.00)	-100.00%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	1,625.00	2,600.00	458.23	1,825.00	1,321.41	2,095.00	1,473.23	2,315.00	-	220.00	10.50%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	3,700.00	2,850.00	947.00	3,400.00	778.60	3,000.00	481.52	3,000.00	-	-	0.00%
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES	3,000.00	3,900.00	3,900.00	3,000.00	3,800.00	3,800.00	3,800.00	5,000.00	-	1,200.00	31.58%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	109,953.00	114,552.06	96,686.92	117,285.05	88,317.16	129,120.00	120,157.25	130,638.00	-	1,518.00	1.18%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	37,125.00	44,225.00	40,703.37	55,917.00	38,108.10	51,782.00	43,591.57	58,017.00	-	6,235.00	12.04%

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01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	135,359.00	142,809.00	116,172.59	189,125.00	154,144.71	204,300.00	211,272.83	199,900.00	-	(4,400.00)	-2.15%
01-201-29-390-020	AID TO PUBLIC LIBRARY	303,708.00	312,051.00	312,051.00	371,235.00	371,235.00	386,082.00	386,082.00	425,000.00	-	38,918.00	10.08%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	6,250.00	7,050.00	1,580.90	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	-	-	0.00%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	53,025.00	48,110.00	25,494.23	45,000.00	24,605.21	45,000.00	33,508.50	46,000.00	-	1,000.00	2.22%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	47,940.00	47,940.00	46,175.43	47,940.00	49,067.88	51,000.00	47,973.32	51,000.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS	25,503.00	30,200.00	27,235.23	31,200.00	23,946.96	31,200.00	21,017.55	29,800.00	-	(1,400.00)	-4.49%
01-201-31-440-020	TELECOMMUNICATIONS	22,725.00	25,000.00	16,492.24	25,000.00	15,182.06	25,000.00	18,350.93	22,000.00	-	(3,000.00)	-12.00%
01-201-31-447-020	PETROLEUM PRODUCTS	35,000.00	54,000.00	62,068.29	73,500.00	50,924.15	73,500.00	46,805.78	73,500.00	-	-	0.00%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	15,500.00	15,500.00	-	70,000.00	-	70,000.00	-	40,000.00	-	(30,000.00)	-42.86%
01-201-36-471-020	PERS	142,137.00	137,001.00	137,001.00	137,073.00	137,014.69	148,514.00	143,513.37	147,628.17	-	(885.83)	-0.60%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	116,228.00	116,102.53	111,436.57	118,520.01	108,356.29	126,258.66	115,367.32	132,497.55	-	6,238.89	4.94%
01-201-36-475-000	PFRS - CONTRIBUTION	500,238.00	532,151.00	532,151.00	577,961.00	573,494.61	548,802.00	543,802.00	516,959.00	-	(31,843.00)	-5.80%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	22,500.00	12,650.00	22,500.00	11,500.00	22,500.00	-	22,500.00	-	-	0.00%
01-201-36-477-020	DCRP - ER	8,500.00	8,000.00	7,603.20	8,000.00	4,266.85	8,000.00	4,405.94	8,000.00	-	-	0.00%
01-201-41-700-000	GRANT EXPENDITURES	11,880.17	175,263.66	254,263.66	341,911.51	348,111.51	118,752.74	127,287.67	729,300.01	-	610,547.27	514.13%
01-201-42-114-020	SHARED SERVICES - HEALTH SERVICES								36,500.00			
01-201-42-119-020	SHARED SERVICES - BD. OF ED SRO SERVICES								118,480.00			
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	81,313.00	52,248.62	52,248.62	327,484.26	327,484.26	50,676.34	50,676.34	76,654.96	-	25,978.62	51.26%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	690,000.00	845,000.00	845,000.00	755,000.00	755,000.00	790,000.00	790,000.00	815,000.00	-	25,000.00	3.16%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	225,989.00	-	-	-	-	154,767.60	154,767.60	300,401.00	-	145,633.40	
01-201-45-930-020	INTEREST ON BONDS	152,863.00	324,157.00	324,157.00	302,106.25	302,106.25	285,650.00	285,650.00	267,850.00	-	(17,800.00)	-6.23%
01-201-45-942-020	SUNSET LAKE DAM LOAN		-	-	-	-			111,746.85	-	111,746.85	
01-201-45-935-020	INTEREST ON NOTES	59,499.00	59,499.00	-	-	-	150,227.00	150,227.00	227,238.00	-		
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	0.00%
01-201-46-880-020	DEFERRED CHGS	-	493.88	493.64	-	-	-	-	-	-	-	
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,520,628.53	1,556,528.44	1,556,528.44	1,242,781.38	1,242,781.38	1,268,585.01	1,268,585.01	1,282,665.40	-	14,080.39	1.11%
	GRAND TOTAL	9,833,587.70	9,905,586.48	9,580,882.45	10,773,739.46	10,134,472.95	10,742,304.40	10,293,420.32	12,074,833.09	-	1,332,528.69	12.40%
		9,833,587.70	9,965,085.48	9,580,882.45	10,773,739.46	10,134,472.95	10,742,304.40	10,293,420.32	12,074,833.09	-		

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EMPLOYEE	SALARY 2024	SALARY 2025	% Increase	SPLITS CURRENT	CURRENT %	SPLITS WATER	WATER %	SPLITS SEWER	SEWER %	FICA CURRENT	FICA WATER	FICA SEWER	DATE OF HIRE
STERN, MITCHELL	155,651	159,542	2.50%	89,344	56%	39,886	25%	30,313	19%	6,835	3,051	2,319	12/11/17
QUALIFIED PURCHASING AGENT (QPA) STIPEND	5,000	5,000		1,667	33.34%	1,667	33.33%	1,667	33.33%	128	127	127	
STEPPER, LAURIE (40%)	24,480	25,092	2.50%	25,092	100%					1,920			7/6/15
POST, SUSAN (50% for 23, 46% for 24 )	22,757	23,326	2.50%	23,326	100%					1,784			3/9/20
WILLIAMS, JESSICA (50%)	19,493	19,980	2.50%	6,661	33.34%	6,659	33.33%	6,659	33.33%	510	509	509	12/21/22
TOTAL ADMINISTRATION	227,381	232,941		146,090		48,212		38,639		11,176	3,688	2,956	
FOX, CARA (80% FOR 22 100% FOR 23)	86,700	88,869	2.50%	55,099	62.00%	16,885	19.00%	16,885	19.00%	4,215	1,292	1,292	7/6/15
TOTAL CLERK	86,700	88,869		55,099		16,885		16,885		4,215	1,292	1,292	
UMANSKY, KRISTEN	23,995	24,595	2.50%	24,595	100%					1,882			12/16/21
TOTAL ASSESSING	23,995	24,595		24,595						1,882			
PURCELL, ANN		20,000		10,000	50.00%	5,000	25.00%	5,000	25.00%	765	383	383	8/4/08
STRAMA, MONIKA (Started at 48K per offer letter)		52,000		26,000	50.00%	13,000	25.00%	13,000	25.00%	1,989	995	995	6/10/24
STUSNICK, ANNE	65,204												10/7/19
TOTAL TAX COLLECTION	65,204	72,000		36,000		18,000		18,000		2,754	1,377	1,377	
GOSCICKI, MONICA	125,460	128,597	2.50%	42,874	33.34%	42,861	33.33%	42,861	33.33%	3,280	3,279	3,279	6/13/16
SCHWARZ, INGE (Adjusted for hours changed)	44,829	43,903	2.50%	14,637	33.34%	14,633	33.33%	14,633	33.33%	1,120	1,119	1,119	5/16/16
STEENBOCK, LINDA (Adjusted for hours changed)	45,249	43,716	2.50%	14,575	33.34%	14,571	33.33%	14,571	33.33%	1,115	1,115	1,115	6/10/19
TOTAL FINANCE	215,538	216,216		72,086		72,065		72,065		5,515	5,513	5,513	
SHAW, CINDY (Received more than 2% inc. in 24)	13,049	14,432	2.50%	14,432	100%					1,104			4/12/09
ADDITIONAL S&W UPDATE ORD.	750	750		750	100%					57			
TOTAL PLANNING	13,799	15,182		15,182						1,161			
SHAW, CINDY (Received more than 2% inc. in 24)	13,049	14,432	2.50%	14,432	100%					1,104			4/12/09
ADDITIONAL S&W UPDATE ORD.	750	750		750	100%					57			
TOTAL BOARD OF ADJUSTMENT	13,799	15,182		15,182						1,161			
GLUCK, STEVEN	36,545	37,459	2.50%	37,459	100%					2,866			9/18/17
GLUCK, STEVEN	20,698	21,215	2.50%	21,215	100%					1,623			9/18/17
LAVENBERG, SCOTT	18,746	19,214	2.50%	19,214	100%					1,470			1/24/19
POLI, SALVATOR	8,696	8,914	2.50%	8,914	100%					682			1/2/19
POST, SUSAN (54% FOR 24)	26,714	26,714	2.50%	26,714	100%					2,044			3/9/20
TOBAYGO, PHILLIP (2024 salary incorrect)	30,600	20,910	2.50%	20,910	100%					1,600			



ADDITIONAL HOURS FOR INSPECTIONS	10,000	10,000		10,000	100%				765	
TOTAL CONSTRUCTION	152,000	144,427		144,427					11,049	
MULLANEY, JOSEPH	35,843	36,739	2.50%	36,739	100%				2,811	1/4/16
LEWTHWAITE, KEVIN	17,397	17,832	2.50%	17,832	100%				1,364	3/9/22
ADDITIONAL S&W UPDATE ORD.	1,500	1,500		1,500	100%				115	
TOTAL ZONING	54,740	56,071		56,071					4,289	
BENNETT, SHAWN	169,047	173,273	2.50%	173,273	100%				2,512	1/15/01
AGUILAR, MELANIE	81,413	88,007	1.00%	88,007	100%				1,276	8/22/22
BENITEZ, GIL	151,549.20									Retired in 2024
BLAIR, DEREK		68,257	1.00%	68,257	100%				990	1/9/25
BORST, JEFFREY		68,257	1.00%	68,257	100%				990	1/9/25
BROWN, DAVID	92,859.90	99,568	1.00%	99,568	100%				1,444	4/1/21
BRYAN, RHEMONE	81,412.80	88,007	1.00%	88,007	100%				1,276	7/5/21
CACCIABEVE, DANIEL	151,549.20	156,853	3.50%	156,853	100%				2,274	7/6/15
DIMICK, JASON	156,797.46	162,285	3.50%	162,285	100%				2,353	10/11/01
GRADY, CONNOR	87,135.30	93,788	1.00%	93,788	100%				1,360	5/10/21
PIERRE, SAMUAL		76,446	1.00%	76,446	100%				1,108	5/1/24
SOMJEN, CHRISTOPHER	151,549.20	156,853	3.50%	156,853	100%				2,274	1/12/15
STEWART, KEVIN	75,689.25	82,227	1.00%	82,227	100%				1,192	6/2/23
TORRES, SEAN	92,859.90	99,568	1.00%	99,568	100%				1,444	4/1/21
WALSH, ZACHARY	151,549.20	151,549	3.50%	151,549	100%				2,197	7/15/13
DETECTIVE STIPEND	1,500.00	1,500		1,500	100%				22	
SUBTOTAL F/T POLICE S&W (011)	1,520,600.36	1,566,438.84		1,566,439					22,713	
OVERTIME (013)	144,941.12	188,564.64	2.50%	188,565	100%				2,734	
COURT OVERTIME (015)	2,666.03	2,732.68	2.50%	2,733	100%				40	
VACATION PAYMENTS (016)	22,000.00	22,550.00	2.50%	22,550	100%				327	
	1,690,207.50	1,780,286.16		1,780,286					25,814	
WILLIAMS, JESSICA (50%)	19,492.00	19,979	2.50%	19,979	100.00%				1,528	12/21/22
MOLA, JOSEPH										
MULLANEY, JOSEPH	8,670	8,887	2.50%	8,887	100%				680	
SIMS, JEFFREY										
TOTAL CLASS II OFFICERS ( 019)	8,670	8,887		8,887					680	
BENNETT, SHAWN - STIPEND	3,000	3,075	2.50%	3,075	100%				45	
MULLANEY, JOSEPH - STIPEND	2,500	2,563	2.50%	2,563	100%				196	
TOTAL EMERGENCY MANAGEMENT (252)	5,500	5,639		5,639					241	
CROSSING GUARDS (012)	86,254	88,410	2.50%	88,410	100%				6,763	



MULLANEY, JOSEPH - STIPEND	7,500	7,689	2.50%	7,689	100%					588			
TOTAL FIRE DEPT. (255)	7,500	7,689		7,689						588			
MULLANEY, JOSEPH - STIPEND	4,500	4,613	2.50%	4,613	100%					353			
PARA, SCOTT (Increase per agreement)	12,500	15,000		15,000	100%					1,148			2/20/24
TOTAL FIRE SAFETY (266)	17,000	19,613		19,613						1,500			
BAKER, SAMUAL	50,780	52,049	2.50%	31,230	60%	15,615	30%	5,205	10%	2,389	1,195	398	5/7/12
EDLER, DOUGLAS	117,305												Resigned 2024
GAGLARDI, MICHAEL		43,563	2.50%	26,138	60%	13,069	30%	4,356	10%	2,000	1,000	333	7/1/24
GALLEGAN, ANDREW (Raise in 2024 to \$47,500)	43,350	48,688	2.50%	0	0%	43,819	90%	4,869	10%	0	3,352	372	5/23/23
GALLEGAN, HOLLY	51,000	52,275	2.50%	17,428	33.34%	17,423	33.33%	17,423	33.33%	1,333	1,333	1,333	8/4/23
HESS, CHAD	65,484	67,121	2.50%	40,273	60%	20,136	30%	6,712	10%	3,081	1,540	513	4/14/23
PAPPA, JAMES (Raise in 24 to \$105,000)	88,467	107,625	2.50%	35,882	33.34%	35,871	33.33%	35,871	33.33%	2,745	2,744	2,744	7/6/18
RALSTON, TROY	66,300	67,958	2.50%	30,581	45%	30,581	45%	6,796	10%	2,339	2,339	520	1/24/23
ROGERS, ALEXIS	48,960	50,184	2.50%	30,110	60%	15,055	30%	5,018	10%	2,303	1,152	384	2/8/23
RUSSO, BRANDON	48,960	50,184	2.50%	30,110	60%	15,055	30%	5,018	10%	2,303	1,152	384	9/5/23
SCHOLZ, RYAN	38,250	39,206	2.50%	23,524	60%	11,762	30%	3,921	10%	1,800	900	300	1/24/23
SUDOL, RYAN ( Raise in 2024 to \$75,000)	58,650	76,875	2.50%	46,125	60%	23,063	30%	7,688	10%	3,529	1,764	588	3/1/23
SUBTOTAL DEPT. PUBLIC WORKS F/T (011)	677,505	655,727		311,401		241,449		102,877		23,822	18,471	7,870	
PERMANENT PART-TIME EMPLOYEE (012) \$25 per hour		37,700		37,700	100%					2,884			
PART-TIME EMPLOYEES (012)	25,000	25,000		25,000	100%					1,913			
OVERTIME (013)	50,000	56,500		56,500	100%					4,322			
DELLA VENTURA, SALVATORE (018)	16,978	18,860	2.00%	18,860	100%					1,443			4/20/20
CLEANING BOROUGH HALL (Adjusted 25 salary to reflect actual hours worked)													
TOTAL DEPARTMENT PUBLIC WORKS	769,483	793,787		449,461		241,449		102,877		34,384	18,471	7,870	
OVERTIME (012)	1,000	1,000		1,000	100%					77			
GREENE, EDWARD P/T RECYCLING ATTEND. (Adjusted 25 salary to reflect actual hours worked)	20,831	21,874	2.50%	21,874	100%					1,673			10/23/19
TOTAL SOLID WASTE	21,831	22,874		22,874						1,750			
FOX, CARA - STIPEND	5,000	5,125	2.50%	5,125	100%					392			
TOTAL BOARD OF HEALTH	5,000	5,125		5,125						392			
LAURIE STEPPER (014)	36,720	37,638	2.50%	37,638	100%					2,879			11/1/23
PARKS & BEACHES P/T (012)	72,000	75,000		75,000	100%					5,738			
BEACH DIRECTOR (018)	19,380	22,000		22,000	100%					1,683			
ADDITIONAL ADMIN. HELP (018)	1,020	0		0	100%					0			
SENIOR PROGRAM COORDINATOR (008)		1,000		1,000									
Reimb. Rec. Trust - Summer Prog. Towards Laurie's sal.		-5,000		-5,000									
TOTAL RECREATION	129,120	130,638		130,638						10,300			





SALARY ADJUSTMENT	70,000	70,000		70,000	100%				5,355		
OVERTIME WATER DEPT.	26,660	27,327	2.50%		27,327	100%				2,090	
OVERTIME SEWER DEPT.	5,000	5,000						5,000	100%		383
GRAND TOTALS	3,714,872	3,850,733		3,173,332	423,937		253,466		132,498	32,431	19,390
X-Foot Salaries		3,850,734	FICA	132,191	32,431		19,390				
		Total S&W - Current		3,173,332							
		Accum. S&W		10,000							
		Total S&W on budget sheet 17A		3,183,332							







Borough of Mountain Lakes															
Employee Health Benefits Contributions under Chapter 78, P.L. 2011 - Budgeted w/2025 Police Salaries, 2024 DPW Salaries, & 2024 Salaries Other employees															
	Health	Effective	Service	Monthly Health	Actual Plan	2025 Police 2024/2024	% of		Contributions Health Care		EE Per Pay	ER Annual Cost	Yearly Plan	Yearly Contributions	Yearly Borough
Employee Name	Level	Date	Level	Cost *	Cost	DPW/Other	Premium	Dept	Employee	Borough			Cost	By Employee	Share
Aguilar, Melanie	Single	1/1/25	050	1,432.42	1,495.35	88,006.80	0.34	Police Step 4	549.95	945.40	274.98	11,344.80	17,944.20	6,599.40	11,344.80
Baker, Samuel	Single	1/1/14	050	1,432.42	1,495.35	50,778.66	0.20	Public Works	349.41	1,145.94	174.71	13,751.28	17,944.20	4,192.92	13,751.28
Bennett, Shawn	Single	1/1/14	050	1,432.42	1,495.35	172,047.00	0.35	Police Chief & OEM	564.28	931.07	282.14	11,172.84	17,944.20	6,771.36	11,172.84
Blair, Derek	Parent/Child	3/13/25	150	2,564.03	2,564.03	61,795.00	0.21	Police Academy	538.45	2,025.58	269.23	6,076.74	7,692.09	1,615.35	6,076.74
Blair, Derek	Parent/Child	3/13/25	150	2,564.03	2,564.03	67,300.00	0.23	Police Step 1	589.73	1,974.30	294.87	13,820.10	17,948.21	4,128.11	13,820.10
Borst, Jeffrey	Family	3/13/25	150	3,996.45	3,996.45	61,795.00	0.17	Police Academy	679.40	3,317.05	339.70	9,951.15	11,989.35	2,038.20	9,951.15
Borst, Jeffrey	Family	3/13/25	150	3,996.45	3,996.45	67,300.00	0.19	Police Step 1	759.33	3,237.12	379.67	22,659.84	27,975.15	5,315.31	22,659.84
Brown, David	Family	4/1/21	150	3,996.45	3,996.45	99,568.35	0.29	Police Step 6	1,158.97	2,837.48	579.49	34,049.76	47,957.40	13,907.64	34,049.76
Bryan, Rhemone	Single	9/1/21	150	1,432.42	1,432.42	88,006.80	0.34	Police Step 4	487.02	945.40	243.51	11,344.80	17,189.04	5,844.24	11,344.80
Cacciabeve, Daniel	Family	9/6/15	150	3,996.45	3,996.45	156,853.42	0.35	Police Sergeant	1,398.76	2,597.69	699.38	31,172.28	47,957.40	16,785.12	31,172.28
Dimick, Jason	Family	4/13/08	050	4,172.03	4,172.03	162,285.36	0.35	Police Lieutenant	1,460.21	2,711.82	730.11	32,541.84	50,064.36	17,522.52	32,541.84
Fox, Cara	Parent/Child	9/6/15	180	2,564.03	2,564.03	91,700.00	0.30	Clerk&Health	769.21	1,794.82	384.61	21,537.84	30,768.36	9,230.52	21,537.84
Gagliardi, Michael	Single	9/1/24	050	1,432.42	1,495.35	42,500.00	0.12	Public Works	234.82	1,260.53	117.41	15,126.36	17,944.20	2,817.84	15,126.36
Gallegan, Holly	Parent/Child	11/1/23	057	1,831.54	1,831.54	51,000.00	0.15	Public Works	274.73	1,556.81	137.37	18,681.72	21,978.48	3,296.76	18,681.72
Goscicki, Monica	Employee/spouse	11/26/18	050	2,864.84	2,990.70	125,460.00	0.35	Finance	1,128.55	1,862.15	564.28	22,345.80	35,888.40	13,542.60	22,345.80
Grady, Connor	Family	1/1/22	150	3,996.45	3,996.45	93,788.10	0.28	Police Step 5	1,119.01	2,877.44	559.51	34,529.28	47,957.40	13,428.12	34,529.28
Hess, Chad	Family	6/11/23	050	3,996.45	4,172.03	65,484.00	0.19	Public Works	934.91	3,237.12	467.46	38,845.44	50,064.36	11,218.92	38,845.44
Post, Susan	Family	1/1/22	180	3,996.45	3,996.45	49,471.00	0.09	Mgr & Construction	359.68	3,636.77	179.84	43,641.24	47,957.40	4,316.16	43,641.24
Ralston, Troy	Family	1/1/23	150	3,996.45	3,996.45	66,300.00	0.19	Public Works	759.33	3,237.12	379.67	38,845.44	47,957.40	9,111.96	38,845.44
Rogers-Cano, Alex	Parent/Child	1/1/24	150	2,564.03	2,564.03	48,960.00	0.10	Public Works	256.40	2,307.63	128.20	27,691.56	30,768.36	3,076.80	27,691.56
Russo, Brandon	Single	11/5/23	056	1,133.94	1,133.94	48,960.00	0.14	Public Works	158.75	975.19	79.38	11,702.28	13,607.28	1,905.00	11,702.28
Scholz, Ryan	Single	3/16/23	150	1,432.42	1,432.42	38,250.00	0.11	Public Works	157.57	1,274.85	78.79	15,298.20	17,189.04	1,890.84	15,298.20
Somjen, Christopher	Family	3/12/15	150	3,996.45	3,996.45	156,853.42	0.35	Police Sergeant	1,398.76	2,597.69	699.38	31,172.28	47,957.40	16,785.12	31,172.28
Stewart, Kevin	Single	8/5/23	050	1,432.42	1,495.35	82,226.55	0.33	Police Step 3	527.27	968.08	263.64	11,616.96	17,944.20	6,327.24	11,616.96
Strama, Monika	Employee/spouse	8/10/24	180	2,864.84	2,864.84	52,000.00	0.15	Tax Collector/Utility	429.73	2,435.11	214.87	29,221.32	34,378.08	5,156.76	29,221.32
Sudol, Ryan	Single	1/1/24	057	1,023.21	1,023.21	75,000.00	0.33	Public Works	337.66	685.55	168.83	8,226.60	12,278.52	4,051.92	8,226.60
Torres, Sean	Single	4/1/21	150	1,432.42	1,432.42	99,568.35	0.34	Police Step 6	487.02	945.40	243.51	11,344.80	17,189.04	5,844.24	11,344.80
Walsh, Zachary	Family	1/1/16	150	3,996.45	3,996.45	156,853.42	0.35	Police - Sergeant	1,398.76	2,597.69	699.38	31,172.28	47,957.40	16,785.12	31,172.28
Williams, Jessica	Parent/Child	3/16/23	056	2,029.76	2,029.76	38,984.00	0.07	Police Admin.	142.08	1,887.68	71.04	22,652.16	24,357.12	1,704.96	22,652.16
				76,167.72	78,216.23				19,409.75	58,806.48	9,704.88	631,536.99	846,748.04	215,211.05	631,536.99
* Monthly health cost is figured based on service level 150 for all employees except contracted police and then additional amount is added to the employee contribution for the service level 50.															
Health Benefits										Yearly					
	Yearly Plan	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$			Contribution	Current %	Current \$	Water %	Water \$	Sewer %
	Cost									Amounts					
Aguilar, Melanie	17,944.20	100%	17,944.20		-		-			6,599.40	100%	6,599.40		-	-
Baker, Samuel	17,944.20	60%	10,766.52	30%	5,383.26	10%	1,794.42			4,192.92	60%	2,515.75	30%	1,257.88	419.29
Bennett, Shawn	17,944.20	100%	17,944.20		-		-			6,771.36	100%	6,771.36		-	-
Blair, Derek	7,692.09	100%	7,692.09		-		-			1,615.35	100%	1,615.35		-	-
Blair, Derek	17,948.21	100%	17,948.21		-		-			4,128.11	100%	4,128.11		-	-
Borst, Jeffrey	11,989.35	100%	11,989.35		-		-			2,038.20	100%	2,038.20		-	-
Borst, Jeffrey	27,975.15	100%	27,975.15		-		-			5,315.31	100%	5,315.31		-	-
Brown, David	47,957.40	100%	47,957.40		-		-			13,907.64	100%	13,907.64		-	-



Bryan, Rhemone	17,189.04	100%	17,189.04		-		-		5,844.24	100%	5,844.24	-	-
Cacciabeve, Daniel	47,957.40	100%	47,957.40		-		-		16,785.12	100%	16,785.12	-	-
Dimick, Jason	50,064.36	100%	50,064.36		-		-		17,522.52	100%	17,522.52		-
Fox, Cara	30,768.36	62%	19,076.38	19%	5,845.99	19%	5,845.99		9,230.52	62%	5,722.92	19%	1,753.80
Gagliardi, Michael	17,944.20	60%	10,766.52	30%	5,383.26	10%	1,794.42		2,817.84	60%	1,690.70	30%	845.35
Gallegan, Holly	21,978.48	33.34%	7,327.63	33.33%	7,325.43	33.33%	7,325.43		3,296.76	33.34%	1,099.14	33.33%	1,098.81
Goscicki, Monica	35,888.40	33.34%	11,965.19	33.33%	11,961.60	33.33%	11,961.60		13,542.60	33.34%	4,515.10	33.33%	4,513.75
Grady, Connor	47,957.40	100%	47,957.40		-		-		13,428.12	100%	13,428.12		-
Hess, Chad	50,064.36	60.00%	30,038.62	30%	15,019.31	10%	5,006.44		11,218.92	60%	6,731.35	30%	3,365.68
Post, Susan	47,957.40	100%	47,957.40		-		-		4,316.16	100%	4,316.16		-
Ralston, Troy	47,957.40	45%	21,580.83	45%	21,580.83	10%	4,795.74		9,111.96	45%	4,100.38	45%	4,100.38
Rogers-Cano, Alexis	30,768.36	60.00%	18,461.02	30%	9,230.51	10%	3,076.84		3,076.80	60%	1,846.08	30%	923.04
Russo, Brandon	13,607.28	60%	8,164.37	30%	4,082.18	10%	1,360.73		1,905.00	60%	1,143.00	30%	571.50
Scholz, Ryan	17,189.04	60%	10,313.42	30%	5,156.71	10%	1,718.90		1,890.84	60%	1,134.50	30%	567.25
Somjen, Christopher	47,957.40	100%	47,957.40		-		-		16,785.12	100%	16,785.12		-
Stewart, Kevin	17,944.20	100%	17,944.20						6,327.24	100%	6,327.24		-
Strama, Monika	34,378.08	50.00%	17,189.04	25%	8,594.52	25%	8,594.52		5,156.76	50%	2,578.38	25%	1,289.19
Sudol, Ryan	12,278.52	60.00%	7,367.11	30%	3,683.56	10%	1,227.85		4,051.92	60%	2,431.15	30%	1,215.58
Torres, Sean	17,189.04	100%	17,189.04		-		-		5,844.24	100%	5,844.24		-
Walsh, Zachary	47,957.40	100%	47,957.40		-		-		16,785.12	100%	16,785.12		-
Williams, Jessica	24,357.12	67%	16,319.27	16.50%	4,018.92	16.50%	4,018.92		1,704.96	67%	1,142.32	16.67%	284.22
	846,748.04		680,960.16		107,266.08		58,521.80		215,211.05		180,664.04		21,786.42
	846,748.04								215,216.85				



2025 Dental									
		Monthly	Yearly	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$
		Premium	Cost						
Aguilar, Melanie	Single	\$56.00	\$672.00	100%	\$672.00				
Baker, Samuel	Single	\$56.00	\$672.00	60%	\$403.20	30%	\$201.60	10%	\$67.20
Bennett, Shawn	Single	\$53.00	\$636.00	100%	\$636.00				
Blair, Derek	Employee/child	\$96.00	\$960.00	100%	\$960.00				10 months
Borst, Jeffrey	Family	\$163.00	\$1,630.00	100%	\$1,630.00				10months
Brown, David	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Bryan, Rhemone	Single	\$56.00	\$672.00	100%	\$672.00				
Cacciabeve, Daniel	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Dimick, Jason	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Fox, Cara	Employee/child	\$96.00	\$1,152.00	62%	\$714.24	19%	\$218.88	19%	\$218.88
Gagliardi, Michael	Single	\$56.00	\$672.00	60%	\$403.20	30%	\$201.60	10%	\$67.20
Gallegan, Andrew	Single	\$56.00	\$672.00			90.00%	\$604.80	10.00%	\$67.20
Gallegan, Holly	Single	\$56.00	\$672.00	33.34%	\$224.04	33.33%	\$223.98	33.33%	\$223.98
Goscicki, Monica	Employee/spouse	\$96.00	\$1,152.00	33.34%	\$384.08	33.33%	\$383.96	33.33%	\$383.96
Grady, Connor	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Hess, Chad	Family	\$163.00	\$1,956.00	60.00%	\$1,173.60	30.00%	\$586.80	10.00%	\$195.60
Pappa, James	Family	\$163.00	\$1,956.00	33.34%	\$652.13	33.33%	\$651.93	33.33%	\$651.93
Pierre, Samual	Single	\$56.00	\$672.00	100%	\$672.00				
Post, Susan	Employee/spouse	\$96.00	\$1,152.00	100%	\$1,152.00				
Ralston, Troy	Family	\$163.00	\$1,956.00	45%	\$880.20	45%	\$880.20	10%	\$195.60
Rogers-Cano, Alex	Single	\$56.00	\$672.00	60%	\$403.20	30%	\$201.60	10%	\$67.20
Scholz, Ryan	Single	\$56.00	\$672.00	60%	\$403.20	30%	\$201.60	10%	\$67.20
Somjen, Christopher	Family	\$94.00	\$1,128.00	100%	\$1,128.00				
Stepper, Laurie	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Stewart, Kevin	Single	\$56.00	\$672.00	100%	\$672.00				
Strama, Monika	Employee/spouse	\$96.00	\$1,152.00	50.00%	\$576.00	25.00%	\$288.00	25.00%	\$288.00
Sudol, Ryan	Single	\$56.00	\$672.00	60.00%	\$403.20	30.00%	\$201.60	10.00%	\$67.20
Torres, Sean	Single	\$56.00	\$672.00	100%	\$672.00				
Walsh, Zachary	Family	\$163.00	\$1,956.00	100%	\$1,956.00				
Williams, Jessica	Employee/child	\$96.00	\$1,152.00	67%	\$771.84	16.50%	\$190.08	16.50%	\$190.08
					\$27,994.13		\$5,036.63		\$2,751.23



2025 Health Insurance Waivers											
		Contribution		Yearly Employer	Yearly Waiver						
	Plan Type	Percentage	Waiver Plan	Cost	Amount	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$
Pierre, Samual	Single	33%	25% of employer share or maximum of \$5,000	\$11,516.65	\$2,879.17	100%	\$2,879.17	0%	\$0.00	0%	\$0.00
Stepper, Laurie	Family	17%	25% of employer share or maximum of \$5,000	\$39,804.64	\$5,000.00	100%	\$5,000.00	0%	\$0.00	0%	\$0.00
Stern, Mitchell	Family	35%	25% of employer share or maximum of \$5,000	\$31,172.31	\$5,000.00	55%	\$2,750.00	26%	\$1,300.00	19%	\$950.00
			TOTALS	\$82,493.60	\$12,879.17		\$10,629.17		\$1,300.00		\$950.00



2025 LIABILITY INSURANCE									
		TOTAL		CURRENT	85%	WATER	8%	SEWER	7%
Liability Ins.		\$159,692.00		\$135,738.20		\$12,775.36		\$11,178.44	
Less: Credit - Elected Officials		-\$1,250.00		-\$1,250.00					
SUBTOTAL		\$158,442.00		\$134,488.20		\$12,775.36		\$11,178.44	
(Account #s)				01-201-23-210-021		05-201-55-520-521		07-201-55-520-521	
Workmen's Comp.		\$120,760.00		\$102,646.00		\$9,660.80		\$8,453.20	
(Account #s)				01-201-23-215-000		05-201-55-520-522		07-201-55-520-522	
TOTAL		\$279,202.00		\$237,134.20		\$22,436.16		\$19,631.64	
Liability Ins.		\$38,673.01		\$32,684.56		\$3,193.84		\$2,794.61	
Workmen's Comp.		\$30,190.00		\$25,661.49		\$2,415.20		\$2,113.30	
Payment Due 1/15/24		\$68,863.01		\$58,346.05		\$5,609.04		\$4,907.91	
Liability Ins.		\$39,923.00		\$33,934.55		\$3,193.84		\$2,794.61	
Workmen's Comp.		\$30,190.00		\$25,661.50		\$2,415.20		\$2,113.30	
Payment Due 5/15/24		\$70,113.00		\$59,596.05		\$5,609.04		\$4,907.91	
Liability Ins.		\$39,923.00		\$33,934.55		\$3,193.84		\$2,794.61	
Workmen's Comp.		\$30,190.00		\$25,661.50		\$2,415.20		\$2,113.30	
Payment Due 8/1/24		\$70,113.00		\$59,596.05		\$5,609.04		\$4,907.91	
Liability Ins.		\$39,923.00		\$33,934.55		\$3,193.84		\$2,794.61	
Workmen's Comp.		\$30,190.00		\$25,661.50		\$2,415.20		\$2,113.30	
Payment Due 11/15/24		\$70,113.00		\$59,596.05		\$5,609.04		\$4,907.91	
Risk Management Fees									
First Payment		\$7,938.00		\$6,747.30	85%	\$635.04	8%	\$555.66	7%
Second Payment		\$7,937.00		\$6,746.45		\$634.96		\$555.59	
TOTAL		\$15,875.00		\$13,493.75		\$1,270.00		\$1,111.25	
(Account #s)				01-201-23-210-025		05-201-55-520-563		07-201-55-520-563	



# 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 2024 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		
2.	Local District School Tax -	10,792,168	0.00
	Actual		XXXXXXXX
	Estimate**		25,630,013
3.	Regional School District Tax -	25,142,613	0.00
	Actual		XXXXXXXX
	Estimate*		XXXXXXXX
4.	Regional High School Tax -		
	Actual		XXXXXXXX
	Estimate*		XXXXXXXX
5.	County Tax		
	Actual		XXXXXXXX
	Estimate*		3,891,725
6.	Special District Taxes	3,969,560	0.00
	Actual		
	Estimate*		XXXXXXXX
7.	Municipal Open Space Tax		
	Actual		XXXXXXXX
	Estimate*		XXXXXXXX
8.	Total General Appropriations & Other Taxes	39,904,341	0.00
9.	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,539,423	
10.	Cash Required from 2024 Taxes to Support Local Municipal Budget and Other Taxes	35,364,917	
11.	Amount of item 10 Divided by 96.50% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)		
	Analysis of Item 11:		
	Local District School Tax (Amount Shown on Line 2 Above)	25,142,613	
	Regional School District Tax (Amount Shown on Line 3 Above)		
	Regional High School Tax (Amount Shown on Line 4 Above)		
	County Tax (Amount Shown on Line 5 Above)	3,969,560	
	Special District Tax (Amount Shown on Line 6 Above)		
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	7,535,410	
	Total Amount (see Line 11)	36,647,583	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,282,665	
	Sub-Total	10,792,168	
		1,282,665	
		12,074,833	
	Less: Item 9 - Total Anticipated Revenues	4,539,423	
	Amount to be Raised by Taxation in Municipal Budget 80024-07	7,535,410	

\* Must not be stated in an amount less than "actual" Tax of year 2021.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2022 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.



Mt Lakes 2025 Capital Requests

Department/Division	Project	Department		Short Term Debt - Recommended			Short Term Debt - Dept. Request		
		Request Amount	Recommended	5% Down Payment	Bond Anticipation Notes	Grants	5% Down Payment	Bond Anticipation Notes	Grants
Police		0	0	0	0		0	0	
	Police Sub-total	0	0	0	0		0	0	
Fire	Turnout Gear/ PPE	75,000	75,000	3,750	71,250		3,750	71,250	
	Hose	15,000	15,000	750	14,250		750	14,250	
	Fire Sub-total	90,000	90,000	4,500	85,500	0	4,500	85,500	
CEM/CERT		0	0	0	0		0	0	
		0	0	0	0		0	0	
TOTAL PUBLIC SAFETY		90,000	90,000	4,500	85,500	0	4,500	85,500	0
Stormwater		0	0	0	0		0	0	
	Sub-total	0	0	0	0	0	0	0	0
Curb & Sidewalk	Sidewalks	0	0	0	0		0	0	
	Sub-total	0	0	0	0	0	0	0	0
Paving/Road Work/Misc.	Briarcliff	390,000	390,000	10,776	204,744	174,480	10,776	204,744	174,480
	Annual Road Repaving Various Roads:	210,000	210,000	10,500	199,500		10,500	199,500	
	Baldwin Lane - Pollard to Romaine								
	Beechway Road - Hanover to Melrose								
	Beechway Road - Kenilworth to H.S.								
	Beechway Road - Melrose to Kenilworth								
	Crystal Road - N. Crane to Overlook								
	Fernwood Trail - Rainbow Tr. To Lakewood Dr.								
	Fox Hill Lane - Rt. 46 to Brook Lane								
	Hanover Road - Oakland to Fanny								
	Laurelwood Drive - Pinewood to Denville Line								
	Midvale Road - Romaine to Woodland								
	Oakland Road - Boulevard to Melrose								
	Yorke Road - Intervale to Warwick								
	Less Existing Ordinance Balances:								
	Ord. 2-22 (04-215-55-992-006) Paving - Intervale	(57,053.81)	(57,053.81)	-2,852.69	-54,201.12		-2,852.69	-54,201.12	
	Ord. 8-23 (04-215-55-996-011) Paving Morris Ave.	(89,864.78)	(89,864.78)	-4,493.24	-85,371.54		-4,493.24	-85,371.54	
	Ord. 8-23(04-215-55-996-012) Paving - All other roads	(30,556.84)	(30,556.84)	-1,527.84	-29,029.00		-1,527.84	-29,029.00	
	Ord. 3-24 (04-215-55-999-011) Paving - All other roads	(30,843.48)	(30,843.48)	-1,542.17	-29,301.31		-1,542.17	-29,301.31	
	Sub-total	391,681.09	391,681.09	10,860.05	206,341.04	174,480.00	10,860.05	206,341.04	174,480.00
Recycling		0	0	0	0	0	0	0	0
	Sub-total	0	0	0	0	0	0	0	0
Borough Improvements	Fire Bay Heaters	15,000	15,000	750	14,250		750	14,250	
	Fire House Storage Closet	15,000	15,000	750	14,250		750	14,250	
	Fire House Painting	15,000	15,000	750	14,250		750	14,250	
	HVAC Control System	30,000	30,000	1,500	28,500		1,500	28,500	
	DPW HVAC	25,000	25,000	1,250	23,750		1,250	23,750	
	DPW Doors	50,000	50,000	2,500	47,500		2,500	47,500	
	Fuel Pump System	50,000	50,000	2,500	47,500		2,500	47,500	
	Less Existing Ordinance Balances:								
	Ord. 4-18 (04-215-55-984-020) Recycling Fence Repair	-5,096.17	-5,096.17	-254.81	-4,841.36		-254.81	-4,841.36	
	Ord. 4-18 (04-215-55-984-021) Cove Park Improvements	-16,500.00	-16,500.00	-825.00	-15,675.00		-825.00	-15,675.00	
				0	0		0	0	





Vehicles (Non Emergency) & Equip
Parks Maintenance
Water System
TOTAL PUBLIC WORKS

Lakes Management
TOTAL LAKES MANAGEMENT

Recreation
Less Existing Ordinance Balances:
Ord. 6-16 (04-215-55-982-022) Island Beach
Ord. 6-16 (04-215-55-982-023) Birchwood Lake
Ord. 8-23 (04-215-55-996-015) Bathmetry
Ord. 4-18 (04-215-55-984-019) Lightening Detection Sys.
Total

Section 20 Costs
Engineering
Financing costs for notes and bonds (1.5%)
Total

Sub-total	178,403.83	178,403.83	8,920.19	169,483.64	0.00	8,920.19	169,483.64	0.00
Vactor Truck	650,000	650,000	32,500	617,500		32,500	617,500	
Sub-total	650,000	650,000	32,500	617,500	0	32,500	617,500	0
Sub-total	0	0	0	0	0	0	0	0
Well 2 -pump and pipe replacement	50,000	50,000	2,500	47,500		2,500	47,500	
Sub-total	50,000	50,000	2,500	47,500	0	2,500	47,500	0
TOTAL PUBLIC WORKS	1,270,084.92	1,270,084.92	54,780.25	1,040,824.67	174,480.00	54,780.25	1,040,824.67	174,480.00
Lakes Study	185,000	90,000	4,500	85,500		9,250	175,750	
TOTAL LAKES MANAGEMENT	185,000	90,000	4,500	85,500	0	9,250	175,750	0
Birchwood Dock Repairs (year 1 of 3)	100,000	100,000	5,000	95,000		5,000	95,000	
Island Beach Electric Upgrade	15,000	15,000	750	14,250		750	14,250	
Fireworks Barges	30,000	30,000	1,500	28,500		1,500	28,500	
Less Existing Ordinance Balances:		0	0	0		0	0	
Ord. 6-16 (04-215-55-982-022) Island Beach	-16,676.14	-16,676.14	-833.81	-15,842.33		-833.81	-15,842.33	
Ord. 6-16 (04-215-55-982-023) Birchwood Lake	-25,794.88	-25,794.88	-1,289.74	-24,505.14		-1,289.74	-24,505.14	
Ord. 8-23 (04-215-55-996-015) Bathmetry	-52,500.00	-52,500.00	-2,625.00	-49,875.00		-2,625.00	-49,875.00	
Ord. 4-18 (04-215-55-984-019) Lightening Detection Sys.	-20,000.00	-20,000.00	-1,000.00	-19,000.00		-1,000.00	-19,000.00	
Total	30,028.98	30,028.98	1,501.45	28,527.53	0.00	1,501.45	28,527.53	
Engineering	10,000	10,000	500	9,500		500	9,500	
Financing costs for notes and bonds (1.5%)	17,323	17,465	873	16,592		866	16,457	
Total	27,323	27,465	1,373	26,092	0	1,366	25,957	
TOTALS	1,602,437	1,507,579	66,655	1,266,444	174,480	71,398	1,356,559	174,480
Grant Funding	-174,480	(174,480)	10,000	Additional amount to increase capital improvement fund.				
NET CAPITAL FUNDING COSTS	1,427,957	1,333,099	76,655	Total Capital Improvement fund in budget				
Down Payment	-71,398	-66,655						
Bond Anticipation Notes	1,356,559	1,266,444						