

New Milford Borough 2025 Budget

Income

General fund carryover	400,000.00
State Funds	
341.01 Interest - State	
355.03.Road Turnback	2,840.00
355.Liquid Fuels	25,555.00
State fund carryover	15,000.00
Total State Funds	43,395.00
300.00 · Taxes	
310.10 · Transfer	2,500.00
310.20 · Earned Income Tax	110,000.00
301.10 - Real Estate	43,700.00
310.9 · Fire	22,000.00
319.00 · Delinquent	400.00
Total 300.00 · Taxes	178,600.00
321.00 · Licenses and Permits	
321.30 · Permits	200.00
321.80 · Cable T.V.	3,000.00
Total 321.00 · Licenses and Permits	3,200.00
331.00 · Fines and Forfeits	
331.10 · Local Police	
331.11 · State Police	
331.12 · Local Code	
Total 331.00 · Fines and Forfeits	
332.00 · Fire Loss Ordinance	
341.00 · Interest - General	
	1,000.00
342.20 · Rent	
	16,000.00
351.00 · American Rescue Plan	
	0.00
354.09 · Grants	
	900,000.00
355.00 · Shared Revenue	
355.01 · Public Utility Realty Tax	100.00
355.02 · Motor vehicle fuel tax	350.00
355.04 · Liquor License	450.00
355.07 · Worker's Comp. Insurance Refund	9,900.00
355.09 · Act 13 - Impact Fee	20,000.00
Total 355.00 · Shared Revenue	30,800.00
359.00 · Payments in Lieu of Taxes	
	400.00
360.00 · Municipal Authority	
	27,000.00
361.34 · Zoning	
	0.00
361.54 · Zoning Ordinance Books	
	0.00
362.20 · Fire Relief Assoc.	
	4,000.00
367.00 · Recreation Revenue	
Beverage Sales	
Daily Admittance Fee	
Hometown Hero banners	
Memberships	

Miscellaneous	
Paver / Bench Sales	
Pavilion Rental	
367.20 · Pool	
367.00 · Recreation Revenue - Other	5,000.00
Total 367.00 · Recreation Revenue	<u>5,000.00</u>
367.13 · Midtown Festival	
Advertising donations	
Buck-A-Duck	
Chicken BBQ	
Donations	
Food Sales	
Games	
Pie Sales	
Raffles	
Redeposit Petty Cash	
Sponsorships	
Vendors	
367.13 · Midtown Festival - Other	10,000.00
Total 367.13 · Midtown Festival	<u>10,000.00</u>
373.95 · Natural Gas Royalties	0.00
387.00 · Donations	0.00
389.00 · Unclassified Operating Revenue	0.00
Total Income	<u>1,619,395.00</u>
Expense	
410.00 Police	15,000.00
Public Works-state fund	
430.26.Supplies	10,000.00
430.29 Bank Service charges	0.00
433 Street Signs	1,000.00
436.Storm Sewers	5,000.00
437.Tool/Mach.Repair	1,500.00
438 Bridge Repair & Maintenance	10,000.00
438.20.Street Repairs	10,395.00
430.26 · Minor Equipment Purchase	500.00
432 · Winter Maintenance	5,000.00
Total Public Works-state fund	<u>43,395.00</u>
400.00 · General Government	
400.05 · Governing Body Wages	12,000.00
400.181 · Christmas Gift	700.00
400.19 · Health Insurance	20,000.00
400.20 · Office Supplies	1,200.00
400.239 · Miscellaneous	1,000.00
400.25 · Copier	1,000.00
400.26 · Office Equipment	1,000.00
400.27 · Computer	2,000.00
400.32 · Telephone	1,000.00
400.325 · Postage	450.00
400.34 · Advertising	250.00

400.35 · Insurance	30,000.00
400.38 · Rent	50.00
400.42 · Dues & Membership	400.00
400.46 · Educational / Mileage	250.00
402.00 · Auditing Services	1,400.00
403.11 · Tax Collector Wages	3,285.00
403.20 · Tax Collector Supplies	150.00
404.31 · Legal Services	5,000.00
405.12 · Secretary Wages	35,000.00
406.54 · Donations	1,200.00
408.31 · Engineering Services	15,500.00
Total 400.00 · General Government	132,835.00
409.00 · Buildings	
409.130 · Maintenance Wages	35,000.00
409.20 · Supplies	1,000.00
409.230 · Heat	
Garage	2,500.00
Office	4,500.00
Total 409.230 · Heat	7,000.00
409.25 · Repairs & Maintenance	30,000.00
409.31 · Cleaning service	1,500.00
409.361 · Electric	
Garage	1,200.00
Office	1,700.00
Total 409.361 · Electric	2,900.00
409.365 · Garbage	1,200.00
Total 409.00 · Buildings	78,600.00
411.00 · Fire Expense	
411.43 · tax money	22,000.00
411.54 · Relief Association	4,000.00
Total 411.00 · Fire Expense	26,000.00
413.00 · Protective Inspection	
413.12 · Codes Enforcement	3,500.00
413.42 · Dues	250.00
Total 413.00 · Protective Inspection	3,750.00
414.00 · Committees	
414.31 · Planning Commission	500.00
414.34 · Zoning Hearing Board	4,000.00
Total 414.00 · Committees	4,500.00
415.00 · Emergency Management	300.00
430.00 · Public Works-general fund	
430.25 · Supplies	2,500.00
430.31 · General Services	4,000.00
430.74 · Capital Purchases	21,000.00
432.00 · Winter Maintenance	
432.10 · Snow Removal -Labor	5,000.00
433.00 · Street Signs	500.00
434.00 · Street lighting	18,000.00
435.00 · Sidewalks & Crosswalks	10,000.00

436.00 · Storm Sewers & drains	2,500.00
437.00 · Repairs of tools & machinery	1,000.00
438.00 · Roads & Bridges	
438.51 · Grants	900,000.00
438.00 · Roads & Bridges - Other	200,000.00
Total 438.00 · Roads & Bridges	1,100,000.00
Total 430.00 · Public Works-general fund	1,164,500.00
454.00 · Parks	
Chemicals	6,000.00
Electric	
pole light	250.00
pool pump	1,000.00
stand/lamp posts	600.00
Total Electric	1,850.00
Inspections	1,000.00
Lifeguard certification	750.00
Maintenance / Repairs	12,000.00
Pavilion deposit refund	0.00
Supplies	500.00
454.14 · Park Lifeguard Hourly Wage	12,000.00
454.15 · Manager/Instructor	1,200.00
454.361 · Park Meter	300.00
454.00 · Parks - Other	60,000.00
Total 454.00 · Parks	95,600.00
457.00 · Midtown Park Festival	
Advertising	
Chicken BBQ	
Equipment Rental	
Petty Cash	
Postage	
Refund BBQ	
Refund Sponsor	
Refund vendor fee	
Supplies	
457.00 · Midtown Park Festival - Other	3,500.00
Total 457.00 · Midtown Park Festival	3,500.00
459.00 · Holiday Decorating	
459.249 · Hometown Hero Banners	600.00
459.370 · Repairs & Maintenance	500.00
459.00 · Holiday Decorating - Other	500.00
Total 459.00 · Holiday Decorating	1,600.00
481.10 · Comp FICA	5,100.00
481.20 · Comp MCARE	1,200.00
481.30 · Unemployment Company	1,000.00
483.00 · Pension /Retirement Fund	1,700.00
489.00 · Uncategorized Expense	0.00
493.00 · Capital Reserve Fund	40,815.00
6560 · Payroll Expenses	0.00
Total Expense	1,619,395.00