

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Saddle Brook Township, County of Bergen for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of June, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of June, 2025

DocuSigned by:
Peter LoDico
E25C4067A08F46D... Clerk
Peter LO Dico
Address
55 Mayhill Street Saddle Brook NJ
Address
201-587-2909
Phone Number

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

Certified by me, this 20th day of June, 2025

DocuSigned by:
Steve Wilkotsky
272CDD08562313D... Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20th day of June, 2025

DocuSigned by:
Vincent Bruno
E2C81C084BD44EB... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Saddle Brook Township

Year Ending: December 31, 2024

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

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

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

06/24/2025

Date

DocuSigned by:

Peter LoDico

DE569841763F45D...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

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

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	<div>Saddle Brook Township, Bergen County</div>		
Full Name of Municipality	TOWNSHIP OF SADDLE BROOK		
County of Municipality	BERGEN		
Name of Municipality	SADDLE BROOK		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	<div>Municipal Building</div>		
Address	<div>55 Mayhill Ave</div>		
Address	<div>Saddle Brook, NJ 07663</div>		
Phone	<div>(201) 587-2906</div>		
Fax	<div>(201) 587-2908</div>		
Clerk	<div>Peter LoDico</div>	<div>Cert #</div> <div>C-1040</div>	
Tax Collector	<div>Linda Pellicier</div>	<div>T-8455</div>	
Chief Financial Officer	<div>Vince Buono</div>	<div>767</div>	
Registered Municipal Accountant	<div>Steven D. Wielkottz</div>	<div>CR00413</div>	
Municipal Attorney	<div>John Schettino, Esq.</div>		
Newspaper	<div>The Our Town</div>		
Date of Introduction	<div>Day</div> <div>19th</div>	<div>Month</div> <div>June</div>	
Date of Advertisement	<div>26th</div>	<div>June</div>	
Date of Public Hearing	<div>17th</div>	<div>July</div>	
Time of Public Hearing	<div>7:00</div>		
Net Valuation Taxable Current	<div>3,054,382,400</div>		
Net Valuation Taxable Prior	<div>2,974,084,900</div>		
	<div>80,297,500</div>		
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0257			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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

2025 Municipal Budget

of the TOWNSHIP of SADDLE BROOK County of BERGEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,580,000.00		3,284,375.00	
2. Total Miscellaneous Revenues	3,571,258.94		3,443,239.15	
3. Receipts from Delinquent Taxes	303,000.00		245,000.00	
4. a) Local Tax for Municipal Purposes	24,251,079.62		22,644,172.69	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,204,537.00		1,027,948.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,455,616.62		23,672,120.69	
Total General Revenues	31,909,875.56		30,644,734.84	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	9,760,925.00		9,378,187.00	
Other Expenses	13,469,169.82		12,530,877.00	
2. Deferred Charges & Other Appropriations	2,693,539.62		2,728,495.84	
3. Capital Improvements	250,000.00		250,000.00	
4. Debt Service (Include for School Purposes)	4,713,044.00		4,757,175.00	
5. Reserve for Uncollected Taxes	1,000,000.00		1,000,000.00	
Total General Appropriations	31,886,678.44		30,644,734.84	
Total Number of Employees				

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

2025 Dedicated		Utility Budget				
Summary of Revenues		Anticipated				
		2025			2024	
1. Surplus		273,593.64			215,000.00	
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues		273,593.64			215,000.00	
Summary of Appropriations		2025 Budget			Final 2024 Budget	
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,909,875.56	XXXXXXXXXXXX
2	Local District School Tax Actual		38,062,576.00
	Estimate	39,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,086,852.31
	Estimate	7,300,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	77,209,875.56	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	6,454,258.94	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	70,755,616.62	
12	Amount of Item 11 divided by <div>98.60%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	71,755,616.62	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		39,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,300,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		25,455,616.62	
Total Amount (Line 12)		71,755,616.62	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		30,909,875.56	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,000,000.00	
Subtotal		31,909,875.56	
Less: Item 10 - Total Anticipated Revenues		6,454,258.94	
Amount to Be Raised by Taxation in Municipal Budget		25,455,616.62	

Local Tax for Municipal Purpose		24,251,079.62
Addition to Local District School Tax		
Minimum Library Tax		1,204,537.00

TOWNSHIP OF SADDLE BROOK
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		31,909,875.56	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	9,760,925.00		102.00%	9,956,143.50	10,155,266.37	10,358,371.70	10,565,539.13	10,776,849.91	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		9,760,925.00		9,956,143.50	10,155,266.37	10,358,371.70	10,565,539.13	10,776,849.91	
Social Security									
Sheet 19		435,000.00	102.00%	443,700.00	452,574.00	461,625.48	470,857.99	480,275.15	
Pensions etc.									
Sheet 19		595,000.00	102.00%	606,900.00	619,038.00	631,418.76	644,047.14	656,928.08	
Sheet 19		1,553,290.00	105.00%	1,630,954.50	1,712,502.23	1,798,127.34	1,888,033.70	1,982,435.39	
Sheet 19		-							
Sheet 20		20,000.00							
Insurance									
Sheet 14		120,000.00	106.00%	127,200.00	134,832.00	142,921.92	151,497.24	160,587.07	
Direct Employee Costs		12,484,215.00	39.1%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		4,713,044.00	14.8%						
Reserve for Uncollected Taxes:									
Sheet 29		1,000,000.00	3.1%						
Capital Funds:									
Sheet 26a		250,000.00	0.8%						
Deferred Charges:									
Sheet 28		67,301.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		185,584.94	0.6%						
All Other Departmental OE's:									
Various Line Items		13,209,730.62	41.4%	102.00%	13,473,925.23	13,743,403.74	14,018,271.81	14,298,637.25	14,584,609.99
				Projected Budget Totals	26,238,823.23	26,817,616.33	27,410,737.01	28,018,612.44	28,641,685.59

TOWNSHIP OF SADDLE BROOK
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,580,000.00
Local Revenues	1,928,334.00
State Aid	1,457,340.00
Grants	185,584.94
Delinquent Tax	303,000.00
Local Purpose Tax	<u>25,455,616.62</u>
	<u>31,909,875.56</u>
Ratables	3,054,382,400
Tax Rate	0.794
Increase	0.036

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>26,238,823.23</u>	<u>26,642,616.33</u>	<u>27,060,737.01</u>	<u>27,493,612.44</u>	<u>27,941,685.59</u>
<u>26,238,823.23</u>	<u>26,817,616.33</u>	<u>27,410,737.01</u>	<u>28,018,612.44</u>	<u>28,641,685.59</u>
3,062,382,400	3,070,382,400	3,078,382,400	3,086,382,400	3,094,382,400
0.857	0.868	0.879	0.891	0.903
0.063	0.011	0.011	0.012	0.012

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,580,000.00	3,284,375.00	(704,375.00)	-21.45%
Local	1,928,334.00	1,792,682.00	135,652.00	7.57%
State Aid	1,457,340.00	1,607,557.15	(150,217.15)	-9.34%
State & Federal Grants	185,584.94	43,000.00	142,584.94	331.59%
Delinquent Tax	303,000.00	245,000.00	58,000.00	23.67%
Local Purpose Tax	24,251,079.62	22,644,172.69	1,606,906.93	7.10%
Minimum Library Tax	1,204,537.00	1,027,948.00	176,589.00	17.18%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	31,909,875.56	30,644,734.84	1,265,140.72	4.13%
APPROPRIATIONS				
Salaries & Wages	9,760,925.00	9,315,038.71	445,886.29	4.79%
Other Expenses	13,283,584.88	12,703,948.19	579,636.69	4.56%
Statutory & Deferred Charges	2,693,539.62	2,709,248.02	(15,708.40)	-0.58%
State & Federal Grants	185,584.94	43,000.00	142,584.94	331.59%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	4,713,044.00	4,758,499.92	(45,455.92)	-0.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	31,886,678.44	30,779,734.84	1,106,943.60	0.035963
Adopted Emergencies		135,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,888,176.11	5,419,995.78	(2,531,819.67)
Used to Fund Budget	2,580,000.00	3,284,375.00	(704,375.00)
Remaining Balance	308,176.11	2,135,620.78	(1,827,444.67)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,251,079.62	22,644,172.69	1,606,906.93	7.10%
Local Tax Rate	0.7940	0.7580	0.0360	4.75%
Assessed Valuation	3,054,382,400	2,974,084,900	80,297,500	2.70%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	24,251,079.62	MAX
			24,251,079.62	ACTUAL
CAP Base from Prior Year	22,108,457.84	22,108,457.84	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	22,661,169.29	22,882,253.86		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	124,490.44	124,490.44		
Other				
Total CAP Allowable	22,785,659.73	23,006,744.31		
Budget Expenditures Sheet 19	22,785,437.62	22,785,437.62		
Remaining or (Excess)	222.11	221,306.69		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.42%		98.42%
Used for Reserve for Taxes	98.60%		98.60%
Remaining	-0.18%	0.00%	-0.18%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK

COUNTY: BERGEN

Robert White	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Peter LoDico	{ Date of Orig. Appt.
Municipal Clerk	
Linda Pellicier	C-1040
Tax Collector	Cert. No.
Vince Buono	T-8455
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	767
Registered Municipal Accountant	Cert. No.
John Schettino, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Todd J. Accomando	12/31/2026
Andrew Cimiluca	12/31/2027
Sarah Sanchez	12/31/2026
Florence Mazzer	12/31/2027
David Gierек	12/31/2027

Official Mailing Address of Municipality

Municipal Building

55 Mayhill Ave

Saddle Brook, NJ 07663

Fax #: (201) 587-2908

2025

MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **SADDLE BROOK**, County of **BERGEN** for the Fiscal Year 2025.

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

19th day of June, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of June, 2025

Peter LoDico
Clerk

55 Mayhill Ave
Address

Saddle Brook, NJ 07663
Address

(201) 587-2906
Phone Number

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

Certified by me, this 19th day of June, 2025

Steven Wielkotz	401 Wanaque Ave
Registered Municipal Accountant	Address
Pompton Lakes, NJ 07	973-835-7900
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 19th day of June, 2025

Vince Buono
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SADDLE BROOK , County of BERGEN for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the The Our Town

in the issue of June 26th , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cimiluca
Mazzer
Gierek

Nays

Abstained

Absent

Sanchez
Accomondo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SADDLE BROOK , County of BERGEN , on June 19th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on July 17th , 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					22,785,437.62
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					8,124,437.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					8,124,437.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections			1,000,000.00
		Building Aid Allowance	2025 - \$		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		31,909,875.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,454,258.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					24,251,079.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,204,537.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,644,734.84	3,646,450.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	135,000.00	-	-	-	-	-	-
Total Appropriations	30,779,734.84	3,646,450.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,777,575.45	3,576,010.98	-	-	-	-	-
Reserved	806,576.91	68,332.93	-	-	-	-	-
Unexpended Balances Canceled	195,582.48	2,106.09	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,779,734.84	3,646,450.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	30,601,734.84	Allowable Operating Appropriations before			
Cap Base Adjustment:	217,269.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,661,169.29	
Subtotal	30,819,003.84				
Exceptions Less:		Additions:			
Total Other Operations	2,663,070.00	New Construction (Assessor Certification)		48,518.38	
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement		2024 Cap Bank Available		75,972.06	
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	4,757,175.00				
Transferred to Board of Education		Total Additions		124,490.44	
Type I School Debt					
Total Public & Private Programs	40,301.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,785,659.73	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,000,000.00	Amount of Increase allowable.	1.0%	221,084.58	
Total Exceptions	8,710,546.00				
Amount on Which CAP is Applied	22,108,457.84				
2.5% CAP	552,711.45	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	23,006,744.31	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		22,785,437.62	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,661,169.29	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(221,306.69)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 4,500,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>300,000.00</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																																									
	BUDGET MESSAGE																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>22,644,172.69</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,644,172.69</td></tr><tr><td>Plus 2% CAP Increase</td><td>452,883.45</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,097,056.14</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,097,056.14</td></tr></table>				Prior Year Amount to be Raised by Taxation	22,644,172.69	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,644,172.69	Plus 2% CAP Increase	452,883.45	ADJUSTED TAX LEVY	23,097,056.14	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,097,056.14	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,097,056.14</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>447,875.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>24,437.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>147,387.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>619,699.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>101,642.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,615,113.14</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>6,400,842</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.758</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>48,518.38</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>587,448.09</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>24,251,079.62</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>24,251,079.62</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	447,875.00	Allowable Pension Obligations Increases	24,437.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	147,387.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	619,699.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	101,642.00	ADJUSTED TAX LEVY	23,615,113.14	New Ratables - Increase for new construction	6,400,842	Prior Year's Local Purpose Tax Rate (per \$100)	0.758	New Ratable Adjustment to Levy	48,518.38	Amounts approved by Referendum		Levy CAP Bank Applied	587,448.09	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	24,251,079.62	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	24,251,079.62	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			588,341	
Amount Used in CY 2025			587,448	
Balance to Expire			893	
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)				
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)				
2024				
Maximum Allowable Amount to be Raised by Taxation			22,644,173	
Amount to be Raised by Taxation for Municipal Purpose			22,644,173	
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
2025				
Maximum Allowable Amount to be Raised by Taxation			24,251,080	
Amount to be Raised by Taxation for Municipal Purpose			24,251,080	
Available for Banking (CY 2026 - CY 2028)			(0)	
Total Levy CAP Bank			(0)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,580,000.00	3,284,375.00	3,284,375.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,580,000.00	3,284,375.00	3,284,375.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,630.00
Other	08-104	50,000.00	30,000.00	58,028.00
Fees and Permits	08-105	300,000.00	284,329.00	310,087.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	200,000.00	175,000.00	215,089.01
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	100,000.00	69,241.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	180,000.00	227,367.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	841,000.00	791,329.00	902,443.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,457,340.00	1,457,340.00	1,457,340.19
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		150,217.15	150,217.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,457,340.00	1,607,557.15	1,607,557.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	175,000.00	388,834.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	175,000.00	388,834.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP Firefighters Grant			43,000.00	43,000.00
Body Armor-2023		2,675.80		-
Body Armor-2024		2,782.14		-
Clean Communities-2023		28,727.61		-
Clean Communities-2024		32,629.67		-
Recycling Tonnage Grant		19,008.03		-
Stormwater Management		15,000.00		-
National Opiod Settlement		61,564.57		-
Recycling Tonnage Grant		23,197.12		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	185,584.94	43,000.00	43,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	42,182.00	38,000.00	69,295.00
Cable TV Franchise Fee - Cablevision	08-117	105,000.00	110,000.00	109,630.00
Cable TV Franchise Fee - Verizon	08-117	75,000.00	72,000.00	77,952.56
Hotel Occupancy Tax	08-107	350,000.00	300,000.00	352,635.87
Pension Reimbursement - Water Utility	08-241	95,000.00	95,000.00	95,000.00
Health Insurance Reimbursement - Water Utility	08-241	95,000.00	95,000.00	95,000.00
General Capital Fund Balance	08-228	25,152.00	63,506.00	63,506.00
Reserve for Payment of Debt	08-227		52,847.00	52,847.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,334.00	826,353.00	915,866.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,580,000.00	3,284,375.00	3,284,375.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	841,000.00	791,329.00	902,443.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,457,340.00	1,607,557.15	1,607,557.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	175,000.00	388,834.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	185,584.94	43,000.00	43,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,334.00	826,353.00	915,866.43
Total Miscellaneous Revenues	13-099	3,571,258.94	3,443,239.15	3,857,701.94
4. Receipts from Delinquent Taxes	15-499	303,000.00	245,000.00	259,796.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,454,258.94	6,972,614.15	7,401,873.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,251,079.62	22,644,172.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,204,537.00	1,027,948.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,455,616.62	23,672,120.69	23,667,424.11
7. Total General Revenues	13-299	31,909,875.56	30,644,734.84	31,069,297.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	315,000.00	300,000.00		307,172.08	307,172.08	-
Other Expenses	20-100	2	31,000.00	20,000.00		51,553.27	51,553.27	0.00
Other Expenses - Postage	20-100	2	25,000.00	30,000.00		30,000.00	19,054.35	10,945.65
Other Expenses - Contractual Services	20-100	2	45,000.00	45,000.00		45,000.00	29,144.49	15,855.51
Other Expenses - Computer Svc. Contract	20-100	2	165,000.00	165,000.00		165,000.00	141,583.70	23,416.30
Other Expenses - Our Town CTV	20-100	2	25,000.00	35,000.00		35,000.00	19,992.00	15,008.00
Other Expenses - Flood Plain Manager	20-100	2				-		-
Other Expenses - Grants	20-100	2	41,000.00	35,000.00		39,999.96	39,999.96	-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	12,900.00	12,813.00		12,500.02	12,500.02	-
Other Expenses	20-110	2	25,000.00	15,000.00		24,448.62	24,448.62	0.00
Council:						-		-
Salaries and Wages	20-110	1	38,450.00	38,438.00		37,499.80	37,499.80	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,036.55	3,036.55	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government, cont.:						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	215,000.00	215,425.00		202,855.42	202,855.42	-
Other Expenses	20-120	2	8,000.00	8,500.00		8,500.00	5,549.11	2,950.89
Other Expenses - Land Use	20-120	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120	2	12,000.00	12,000.00		12,000.00	11,605.00	395.00
Other Expenses - Elections	20-110	2	25,000.00	27,500.00		27,500.00	15,995.14	11,504.86
Financial Administration:						-		-
Salaries and Wages	20-130	1	335,600.00	335,600.00		261,972.18	261,972.18	-
Other Expenses	20-130	2	60,000.00	60,000.00		107,471.02	107,471.02	*
Other Expenses - Statements	20-130	2	23,000.00	21,250.00		21,250.00		21,250.00
Other Expenses - Special Fcl Services	20-130	2				-		-
Other Expenses - Supplemental Disclosure	20-130	2	3,000.00	3,000.00		3,000.00		3,000.00
Audit Services:						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00		40,000.00
Other Expenses - Special	20-135	2				-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	96,000.00	94,175.00		90,935.27	90,935.27	-
Other Expenses	20-145	2	15,000.00	20,000.00		20,000.00	9,625.20	10,374.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government, cont.:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	65,000.00	51,250.00		61,633.57	61,633.57	-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	2,915.85	2,084.15
Other Expenses - Tax Appeal Attorney	20-150	2	35,000.00	35,875.00		35,875.00	25,800.00	10,075.00
Other Expenses - Appraisals	20-150	2		45,000.00		45,000.00	45,000.00	-
Assessments	20-150	2	80,000.00	75,000.00		25,450.00	25,450.00	-
Legal Services:						-		-
Other Expenses	20-155	2	150,000.00	150,000.00		150,000.00	135,161.63	14,838.37
Engineering Services:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		22,619.85	17,567.38	5,052.47
						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,000.00	5,330.00		5,250.08	5,250.08	-
Other Expenses	21-180	2	8,000.00	2,000.00		2,151.04	2,151.04	-
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	6,000.00	4,920.00		122.50	122.50	-
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	2,258.55	741.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	495,595.00	289,210.00		602,146.04	602,146.04	-
Worker Compensation Insurance	23-215	2	371,845.00	304,233.00		337,458.00	337,458.00	-
Employee Group Insurance	23-220	2	3,823,834.00	3,742,147.00		3,562,563.97	3,547,396.81	15,167.16
Unemployment Compensation	23-225	2	25,000.00	1,000.00		133,665.68	133,665.68	-
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	4,970,000.00	4,617,625.00		4,617,625.00	4,617,625.00	-
Salaries and Wages - Retirements	25-240	1	329,000.00	150,000.00		150,000.00	150,000.00	-
Salaries and Wages - Overtime	25-240	1	125,000.00	112,750.00		112,750.00	112,750.00	-
Salaries and Wages - Clothing Allowance	25-240	1	47,000.00	47,000.00		44,650.00	44,650.00	-
Other Expenses	25-240	2	250,000.00	180,000.00		278,444.86	278,444.86	-
Other Expenses - Purchase of Vehicles	25-240	2	40,000.00	22,000.00		40,827.00	40,827.00	-
Salaries and Wages - School Law Enforcement	25-240	1		202,950.00		353,107.68	353,107.68	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
						-		-
						-		-
						-		-
School Marshalls:						-		-
Salaries and Wages	25-241	1	665,000.00	661,125.00		648,886.35	633,566.55	15,319.80
Other Expenses	25-241	2	5,000.00	10,000.00		10,000.00	3,585.57	6,414.43
						-		-
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	13,000.00	12,813.00		7,499.86	7,499.86	-
Other Expenses	25-252	2	5,000.00	10,000.00		10,000.00	2,660.67	7,339.33
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	170,000.00	160,000.00		167,998.51	167,998.51	-
Other Expenses - Clothing Allowance	25-265	2	85,000.00	85,000.00		85,000.00	82,100.00	2,900.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	175,000.00	207,438.00		168,844.18	168,844.18	-
Other Expenses	25-265	2	11,000.00	9,000.00		10,951.28	10,951.28	-
						-		-
Municipal Prosecutor's Office:						-		-
Salaries and Wages	25-275	1	10,000.00	9,000.00		12,000.04	12,000.04	-
PUBLIC WORKS FUNCTION						-		-
Buildings and Property:						-		-
Salaries and Wages	26-310	1		89,175.00		-		-
Other Expenses	26-310	2	230,000.00	225,000.00		186,940.45	185,399.45	1,541.00
Purchase of Equipment	26-310	2	100,000.00	115,000.00		-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	1,245,000.00	1,168,500.00		1,168,895.26	1,160,582.62	8,312.64
Salaries and Wages - Overtime	26-290	1	164,600.00	45,000.00		164,600.77	164,600.77	0.00
Salaries and Wages - Retirements	26-290	1				-		-
Other Expenses	26-290	2	190,000.00	170,000.00		184,898.16	184,898.16	-
Snow Removal:						-		-
Salaries and Wages - Overtime	26-291	1	30,000.00	30,000.00		3,737.00	3,737.00	-
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	14,657.76	342.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.)						-		-
Division of Sewers:						-		-
Salaries and Wages	26-292	1		128,125.00		6,784.40	6,784.40	*
Salaries and Wages - Overtime	26-292	1				-		-
Salaries and Wages - Retirement	26-292	1				-		-
Other Expenses	26-292	2	200,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses - Repairs	26-292	2		100,000.00		100,000.00	91,512.28	8,487.72
Solid Waste Collection:						-		-
Other Expenses - Type 10 (Contract)	26-305	2	1,505,000.00	1,453,263.00		1,453,263.00	1,410,638.84	42,624.16
Other Expenses - Recycling (Contract)	26-305	2	360,000.00	350,000.00		350,000.00	350,000.00	-
Recycling:						-		-
Salaries and Wages	26-293	1		5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	5,125.00	5,125.00		-		-
Other Expenses	27-330	2	15,000.00	25,000.00		26,600.24	26,600.24	-
Other Expenses - Wallington	27-330	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses - Contract	27-330	2	50,000.00	48,000.00		48,077.18	48,077.18	-
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - (Contract)	27-340	2	20,000.00	20,000.00		20,000.00		20,000.00
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	175,000.00	148,625.00		159,427.55	159,427.55	-
Other Expenses	28-370	2	115,000.00	115,000.00		115,000.00	93,834.66	21,165.34
Other Expenses - Project Graduation	28-370	2	2,000.00	1,500.00		1,500.00		1,500.00
Other Expenses - Memorial Day	28-370	2	6,000.00	5,000.00		5,946.54	5,946.54	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (cont.)						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	72,000.00	82,000.00		82,000.00	82,000.00	-
Other Expenses - Senior Citizens Center	28-370	2	6,000.00	6,000.00		6,000.00	5,815.30	184.70
Other Expenses - Senior Dinner Dance	28-370	2	10,000.00	8,000.00		10,005.00	5,805.00	4,200.00
Other Expenses - Senior Citizen Bus	28-370	2				-		-
Other Expenses - Community Projects	28-370	2	70,000.00	80,000.00		55,876.18	55,876.18	-
Other Expenses - Summer Program	28-370	2	15,000.00	15,000.00		15,000.00		15,000.00
Veterans Field Expenses	28-370	2	5,000.00	5,000.00		5,000.00		5,000.00
Special Events	28-370	2	10,000.00	10,000.00		10,000.00		10,000.00
MUNICIPAL COURT						-		-
Municipal Court Administration:						-		-
Salaries and Wages	43-490	1	197,000.00	193,110.00		191,794.93	191,794.93	-
						-		-
Salaries and Wages - Overtime	43-490	1	21,000.00	15,375.00		20,407.13	20,407.13	-
						-		-
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	14,774.30	10,225.70
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	335,000.00	297,250.00		324,837.64	324,837.64	-
Other Expenses	22-195	2	40,000.00	5,000.00		21,144.60	21,144.60	-
						-		-
Elevator Inspections:						-		-
Other Expenses	22-200	2	12,000.00	9,329.00		11,019.40	11,019.40	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Electricity	31-430	2	490,000.00	450,000.00		450,000.00	417,390.69	32,609.31
Street Lighting	31-435	2	230,000.00	232,000.00		119,251.98	119,251.98	-
Communications	31-440	2	120,000.00	120,000.00		120,000.00	84,797.09	35,202.91
Gasoline	31-447	2	150,000.00	150,000.00		110,444.81	110,444.81	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Dump Fees	32-465	2	105,000.00	105,000.00		105,000.00	87,159.54	17,840.46
						-		-
Sick Time Payments	30-415	1	51,250.00	51,250.00		51,250.00		51,250.00
Salary and Wage Adjustment	30-425	1	41,000.00	41,000.00		41,000.00		41,000.00
						-		-
						-		-
Preparation of Tax Maps		2			135,000.00	135,000.00	132,345.00	2,655.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants	46-894			2,764.54	XXXXXXXXXX	2,764.54	2,764.54	XXXXXXXXXX
State of New Jersey - PERS Delayed Payment	46-860			93,940.40	XXXXXXXXXX	93,940.40		XXXXXXXXXX
Winner Ford - Police Cars - 2022	46-860			40,827.00	XXXXXXXXXX	40,827.00	40,827.00	XXXXXXXXXX
Great White Mechanical - DPW - OE 2022	46-860			15,115.00	XXXXXXXXXX	15,115.00	15,115.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Ordinance	46-894		37,948.62	16,938.90	XXXXXXXXXX	16,938.90	16,938.90	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		595,000.00	568,336.00		573,798.75	573,798.75	-
Social Security System (O.A.S.I.)	36-472		435,000.00	435,000.00		410,289.37	403,952.63	6,336.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,553,290.00	1,510,273.00		1,510,273.00	1,510,273.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Local Firemen's Pension Fund			5,000.00	5,000.00		5,000.06	5,000.06	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,626,238.62	2,688,194.84	-	2,668,947.02	2,568,669.88	6,336.74
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		22,785,437.62	21,891,188.84	135,000.00	22,024,863.92	21,349,812.43	581,111.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS:						-		-
Municipal Library:						-		-
Other Expenses	29-390	2	1,204,537.00	1,027,948.00		1,027,948.00	995,072.79	32,875.21
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal:						-		-
Other Expenses - PVSC	31-456	2	1,150,000.00	1,150,000.00		1,150,000.00	1,107,409.39	42,590.61
Other Expenses - Lodi Boro	31-456	2	20,000.00	20,000.00		20,000.00		20,000.00
LOSAP - Fire	25-286	2	90,000.00	90,000.00		90,000.00		90,000.00
LOSAP - Ambulance	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
2024/25 CAP Exceptions:						-		-
Liability Insurance	23-210	2		98,719.00		98,719.00	98,719.00	-
Garbage and Trash	32-465	2		96,737.00		96,737.00	96,737.00	-
Health Benefits	23-215	2	376,166.00	117,853.00		117,853.00	117,853.00	-
Workers Compensation	23-215	2	27,805.00	21,813.00		21,813.00	21,813.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
ARP - Firefighter Grant		2		43,000.00		43,000.00	43,000.00	-
Body Armor-2023		2	2,675.80			-	-	-
Body Armor-2024		2	2,782.14			-	-	-
Clean Communities-2023		2	28,727.61			-	-	-
Clean Communities-2024		2	32,629.67			-	-	-
Recycling Tonnage Grant		2	19,008.03			-	-	-
Stormwater Management		2	15,000.00			-	-	-
National Opiod Settlement		2	61,564.57			-	-	-
Recycling Tonnage Grant			23,197.12			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		185,584.94	43,000.00	-	43,000.00	43,000.00	-
Total Operations - Excluded from "CAPS"	34-305		3,094,092.94	2,706,070.00	-	2,706,070.00	2,480,604.18	225,465.82
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,070,895.82	2,706,070.00	-	2,706,070.00	2,480,604.18	225,465.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,291,350.00	2,315,550.00		2,315,550.00	2,315,550.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		253,289.00	193,250.00		193,250.00	193,250.00	XXXXXXXXXX
Interest on Bonds	45-930		1,569,880.00	1,744,375.00		1,744,375.00	1,645,591.92	XXXXXXXXXX
Interest on Notes	45-935		469,525.00	375,000.00		375,000.00	372,141.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest	45-942		14,000.00	14,000.00		15,324.92	15,324.92	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		67,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		67,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,124,437.94	7,753,546.00	-	7,754,870.92	7,427,763.02	225,465.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,124,437.94	7,753,546.00	-	7,754,870.92	7,427,763.02	225,465.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,909,875.56	29,644,734.84	135,000.00	29,779,734.84	28,777,575.45	806,576.91
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,909,875.56	30,644,734.84	135,000.00	30,779,734.84	29,777,575.45	806,576.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,785,437.62	21,891,188.84	135,000.00	22,024,863.92	21,349,812.43	581,111.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,908,508.00	2,663,070.00	-	2,663,070.00	2,437,604.18	225,465.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	185,584.94	43,000.00	-	43,000.00	43,000.00	-
Total Operations Excluded from "CAPS"	34-305	3,094,092.94	2,706,070.00	-	2,706,070.00	2,480,604.18	225,465.82
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	4,713,044.00	4,757,175.00	-	4,758,499.92	4,656,857.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	67,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,909,875.56	30,644,734.84	135,000.00	30,779,734.84	29,777,575.45	806,576.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	273,593.64	215,000.00	215,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	273,593.64	215,000.00	215,000.00
Rents	08-503	3,401,000.00	3,020,000.00	3,020,433.98
Miscellaneous	08-505			
Interest on Delinquencies	08-506	25,000.00	20,000.00	25,279.75
Interest on Investments	08-511	25,000.00	10,000.00	26,235.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional	08-520	195,000.00	381,450.00	381,450.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,919,593.64	3,646,450.00	3,668,398.93

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,000.00	425,000.00		352,529.67	352,529.67	-
Other Expenses	55-502	2,600,000.00	2,464,900.00		2,545,364.75	2,545,364.75	-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	65,000.00		56,126.31	10,225.55	45,900.76
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	348,650.00	334,450.00		334,450.00	334,450.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	90,000.00	100,000.00		100,074.27	100,074.27	XXXXXXXXXX
Interest on Notes	55-523	51,150.00	35,100.00		35,905.00	35,905.00	XXXXXXXXXX
NJEIT Debt Service	55-525	77,000.00	77,000.00		77,000.00	74,893.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		157,793.64		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	95,000.00	95,000.00		95,000.00	95,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	27,567.83	22,432.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,919,593.64	3,646,450.00	-	3,646,450.00	3,576,010.98	68,332.93

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjustment Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256).

Recreation Trust Fund; Community Project Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	5,077,727.82
Due from State of N.J.(c. 20, P.L. 1961)	38,276.05
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	316,099.75
Tax Title Lien Receivable	87,883.97
Property Acquired by Tax Title Lien Liquidation	742,249.00
Other Receivables	835,830.49
Deferred Charges Required to be in 2025 Budget	67,301.00
Deferred Charges Required to be in Budgets Subsequent to 2025	148,301.00
Total Assets	7,313,669.08

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,443,429.76
Reserves for Receivables	1,982,063.21
Surplus	2,888,176.11
Total Liabilities, Reserves and Surplus	7,313,669.08

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,419,995.78	6,613,189.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.42%, 2023: 0%)	67,823,494.05	65,804,774.64
Delinquent Taxes	259,796.94	437,018.23
Other Revenues and Additions to Income	4,605,210.24	4,638,410.22
Total Funds	78,108,497.01	77,493,392.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	29,584,152.36	28,114,877.45
School Taxes (Including Local and Regional)	38,062,576.00	36,805,103.00
County Taxes (Including Added Tax Amounts)	7,093,493.94	7,005,590.21
Special District Taxes		
Other Expenditures and Deductions from Income	615,098.60	147,826.34
Total Expenditures and Tax Requirements	75,355,320.90	72,073,397.00
Less: Expenditures to be Raised by Future Taxes	135,000.00	
Total Adjusted Expenditures and Tax Requirements	75,220,320.90	72,073,397.00
Surplus Balance, December 31	2,888,176.11	5,419,995.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,888,176.11
Current Surplus Anticipated in 2025 Budget	2,580,000.00
Surplus Balance Remaining	308,176.11

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF SADDLE BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements		9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Water Improvements		1,411,950.00						1,411,950.00	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,411,950.00	-	-	75,000.00	-	-	2,836,950.00	7,500,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF SADDLE BROOK

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,411,950.00	-	-	75,000.00	-	-	2,836,950.00	7,500,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Various Improvements		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Water Improvements		1,411,950.00		1,011,950.00	400,000.00				
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,411,950.00	XXXXXXXXXX	2,511,950.00	1,900,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
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		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,411,950.00	XXXXXXXXXX	2,511,950.00	1,900,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 24,251,079.62

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

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

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

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,204,537.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,580,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,571,258.94
Receipts from Delinquent Taxes	15-499	\$	303,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,251,079.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,204,537.00
Total Revenues	13-299	\$	31,909,875.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 20,159,199.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,626,238.62
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,094,092.94
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,713,044.00
(e) Deferred Charges - Municipal	46-999	\$ 67,301.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,909,875.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of , 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, , Clerk

Signature

TOWNSHIP OF SADDLE BROOK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

TOWNSHIP OF SADDLE BROOK

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF SADDLE BROOK

Year Ending: December 31, 2024

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

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

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

6/19/2025

Date

Peter LoDico

Clerk of the Governing Body