

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. C-1040
Municipal Clerk	Cert. No.
Linda Pellcier	T-8455
Tax Collector	Cert. No.
Vince Buono	767
Chief Financial Officer	Cert. No.
Steven D. Wielkottz	CR00413
Registered Municipal Accountant	Lic. No.
John Schettino, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

55 Mayhill Ave

Saddle Brook, NJ 07663

Fax #: (201) 587-2908

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 Gierak	12/31/2027

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 Wielkottz
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07
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 19th day of June, 2025

Vince Buono
Chief Financial Officer

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:

DO NOT USE THESE SPACES

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	<div>Cimiluca Mazzer Gierek</div>	Nays	<div></div>	Abstained	<div></div>	Absent	<div>Sanchez Accomondo</div>

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)				xxxxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxxxx
(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" -				xxxxxxxxxxxx
(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 - \$ _____	
		for Schools-State Aid	2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)				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)				xxxxxxxxxxxx
(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	
<div> <div>CAP CALCULATION</div> <div> <div>Total General Appropriations for 2024</div> <div>Cap Base Adjustment:</div> <div>Subtotal</div> </div> <div> <div>30,601,734.84</div> <div>217,269.00</div> <div>30,819,003.84</div> </div> </div> <div> <div>Exceptions Less:</div> <div> <div>Total Other Operations</div> <div>Total Uniform Construction Code</div> <div>Total Interlocal Service Agreement</div> <div>Total Additional Appropriations</div> <div>Total Capital Improvements</div> <div>Total Debt Service</div> <div>Transferred to Board of Education</div> <div>Type I School Debt</div> <div>Total Public & Private Programs</div> <div>Judgements</div> <div>Total Deferred Charges</div> <div>Cash Deficit</div> <div>Reserve for Uncollected Taxes</div> <div>Total Exceptions</div> </div> <div> <div>2,663,070.00</div> <div></div> <div></div> <div>250,000.00</div> <div>4,757,175.00</div> <div></div> <div></div> <div>40,301.00</div> <div></div> <div></div> <div></div> <div>1,000,000.00</div> <div>8,710,546.00</div> </div> </div> <div> <div>Amount on Which CAP is Applied</div> <div>2.5% CAP</div> <div>22,108,457.84</div> <div>552,711.45</div> </div> <div> <div>Allowable Operating Appropriations before</div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div>22,661,169.29</div> </div>		<div> <div>CAP CALCULATION</div> <div> <div>Allowable Operating Appropriations before</div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> </div> <div> <div>22,661,169.29</div> </div> </div> <div> <div>Additions:</div> <div> <div>New Construction (Assessor Certification)</div> <div>2023 Cap Bank Available</div> <div>2024 Cap Bank Available</div> </div> <div> <div>48,518.38</div> <div>75,972.06</div> </div> </div> <div> <div>Total Additions</div> <div>124,490.44</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @</div> <div>2.5%</div> <div>22,785,659.73</div> </div> <div> <div>Additional Increase to COLA rate.</div> <div>3.5%</div> <div>221,084.58</div> </div> <div> <div>Amount of Increase allowable.</div> <div>1.0%</div> <div>221,084.58</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @</div> <div>3.5%</div> <div>23,006,744.31</div> </div> <div> <div>Total General Appropriations for Municipal Purposes</div> <div>(Sheet 19, H-1)</div> <div>22,785,437.62</div> </div> <div> <div>Over or (Under) Appropriations Cap</div> <div>(221,306.69)</div> </div>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

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

Estimated Amounts to be Contributed by Employees:

4,200,000.00

Budgeted Group Insurance - Utilities

TOTAL	4,200,000.00
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Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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:	
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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,097,056.14

Exclusions:

Allowable Shared Service Agreements Increase		447,875.00
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		12,812.00
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		608,074.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		101,642.00

ADJUSTED TAX LEVY

23,603,488.14

Additions:

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	
Amounts approved by Referendum	
Levy CAP Bank Applied	587,534.09

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,239,540.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,239,540.62

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

588,341
587,534
807

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 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY2027)

22,644,173
22,644,173

2025

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2026 - CY 2028)

24,239,541
24,239,541

(0)

Total Levy CAP Bank

(b)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,591,539.00	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	2,591,539.00	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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

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		Anticipated		Realized in
	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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):	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				Anticipated		Realized in
		FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2025	2024	Cash in 2024
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		08-101	2,591,539.00	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:		XXXXXX	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	6,465,797.94	6,972,614.15	7,401,873.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	24,239,540.62	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	25,444,077.62	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		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 - within "CAPS" - (continued)									
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		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 - within "CAPS" - (continued)									
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				Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)				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		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)				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	-
							-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
				for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:									
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		FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"				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

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2024				
(A) Operations - Excluded from "CAPS"	FCOA	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		Appropriated				Expended 2024	
FCOA		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" (continued)	Public and Private Programs Offset by Revenues (cont)	XXXXXX	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	-	-	-	-	-
Other Expenses		34-305	3,070,895.82	2,706,070.00	2,706,070.00	2,480,604.18	225,465.82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	(1) DEFERRED CHARGES:	XXXXXX	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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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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) - 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		Appropriated					Expended 2024	
Summary of Appropriations	FCOA	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
		2025	2024	Cash in 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 Government 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)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
		2025	2024	Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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
		2025	2024	Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		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;Affordable Housing

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

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:	XXXXXXXXXX
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"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,419,995.78	6,613,189.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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	2,591,539.00	
Surplus Balance Remaining	296,637.11	

(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.

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

Local Unit	TOWNSHIP OF SADDLE BROOK
-------------------	---------------------------------

PROJECT TITLE 1		PROJECT NUMBER 2	ESTIMATED TOTAL COST 3	Estimated Completion Time 4	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	
Water Improvements			1,411,950.00		1,011,950.00	400,000.00				
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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

COUNCIL MEMBERS

TOWNSHIP

Be it Resolved by the SADDLE BROOK, County of BERGEN of the 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) \$ 24,239,540.62 (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	Accomando			Abstained	Absent
	Cimiluca				
	Mazzer				
	Gierek				
Nays			Sanchez		

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	2,591,539.00	
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	\$	24,239,540.62	
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	\$	1,204,537.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	31,909,875.56	
Total Revenues		13-299	\$		

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		34-489	\$ 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 17th day of July, 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 17th day of July, 2025, Peter LoDico, Clerk

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.

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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