2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

| Official Mailing Address of Municipality | | Municipal Attorney | John Schettino, Esq. | Registered Municipal Accountant | Steven D. Wielkotz C | icer | Vince Buono | Tax Collector C | Linda Pellicier | Municipal Clerk | | Date o | Municipal Officials | | To Andrews Committee Commi | Robert White Decem | | MUNICIPALITY: TOWNSHIP OF SADDLE BROOK |
|--|--|--------------------|----------------------|---------------------------------|----------------------|-----------|-------------|-----------------|-----------------|-----------------|-----------------|---------------------|---------------------|-------------------|--|--------------------|------------------------|--|
| | | | | Lic. No. | CR00413 | Cert. No. | 767 | Cert. No. | T-8455 | Cert. No. | C-1040 | Date of Orig. Appt. | | | Term Expires | December 31, 2026 | | IP OF SADDLE BR |
| | | | | ! | | | | 9 | David Gierek | | Florence Mazzer | Sarah Sanchez | Andrew Cimiluca | Todd J. Accomando | | | | |
| | | | | | | | | | | | 77er | lez | luca | mando | Name | | 99 | COUNTY: |
| | | | | | | | | | | | | | | | ne | | Governing Body Members | BERGEN |
| | | | | | | | | | 12/31/2027 | | 12/31/2027 | 12/31/2026 | 12/31/2027 | 12/31/2026 | Term Expires | | | |

Fax #: (201) 587-2908

Municipal Building 55 Mayhill Ave Saddle Brook, NJ 07663

Sheet A

2025 MUNICIPAL BUDGET

| 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 U | Pompton Lakes, NJ 07 973-835-7900 Address Phone Number | Steven Wielkotz 401 Wanaque Ave Registered Municipal Accountant Address | Certified by me, this19th day of June, 2025 | ertified that the approved Budget annexed hereto and hereby py of the original on file with the Clerk of the Governing Body, t, all statements contained herein are in proof, and the total of total of appropriations. | Certified by me, this 19th day of June | 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 the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and the public advertisement will be made in accordance with the public advertisement will be made and the public advertisement will be made and the p | 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 | Municipal Budget of the TOWNSHIP of SADDL |
|---|------------------|--|---|---|--|--|--|--|---|
| | JSE THESE SPACES | Chief Financial Officer | Vince Buono | Certified by me, this 19th day of June , 2025 | 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. | , 2025 (201) 587-2906 Phone Number | Address Saddle Brook, NJ 07663 Address | a part Peter LoDico Clerk ody on the 55 Mayhill Ave | LE BROOK , County of BERGEN for the Fiscal Year 2025. |

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

| Municipal Budget of the TOWNSHIP | 약 | 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; | les and appro | priations shall constitute the Municipal E | Budget for the year 2025; | | |
| Be it Further Resolved, that said Budget be published in the | in the | The Our Town | Town | | |
| in the issue of June _26th, 2025 | Ω | | | | |
| The Governing Body of theTOWNSHIP | 이 이 | SADDLE BROOK | does hereby approve the following as the Budget for the year 2025: | ollowing as the E | ludget for the year 2025: |
| RECORDED VOTE (Insert Last Name) | C ii | Cimiluca Mazzer | | Abstained | |
| | Gi Ayes | Gierek N | Nays | | |
| | | | | Absent | Sanchez t Accomondo |
| Notice is hereby given that the Budget and Tax Resolution was approved by the | ıtion was appı | | COUNCIL MEMBERS of the | | TOWNSHIP |
| SADDLE BROOK , Co | , County of | BERGEN , on June | ne 19th , 2025. | | |
| A Hearing on the Budget and Tax Resolution will be held at | eld at | Municipal Building | , on July | 17th | _ , 2025 at |
| :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 | said Budget a | nd Tax Resolution for the vear 2025 ma | av be presented by taxpavers or | other | |

<u>야</u>

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General | Water | | | | | |
|--|---------------|--------------|---------|---------------------------------------|---------|---------|---------|
| | Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 30,644,734.84 | 3,646,450.00 | 1 | T T T T T T T T T T T T T T T T T T T | 1 | | ı |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 135,000.00 | 1 | 1 | 3 | 1 | - | ı |
| Total Appropriations | 30,779,734.84 | 3,646,450.00 | ı | ı | ı | | ı |
| Expenditures: Paid or Charged (Including Reserve for | | | | | | | |
| Uncollected Taxes) | 29,777,575.45 | 3,576,010.98 | 1 | 1 | | | 1 |
| Reserved | 806,576.91 | 68,332.93 | • | ı | ſ | 1 | ı |
| Unexpended Balances Canceled | 195,582.48 | 2,106.09 | ı | I | ı | ı | 1 |
| Total Expenditures and Unexpended Balances Canceled | 30,779,734.84 | 3,646,450.00 | ı | 1 | ı | ı | ı |
| Overexpenditures * | - | 1 | 1 | ı | ı | 1 | ı |
| | | | | | | | |

| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | Amount on Which CAP is Applied 22,7 | Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions 8,7 | Type I School Debt Total Public & Private Programs | Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education | de nent | Total General Appropriations for 2024 30,6 Cap Base Adjustment: 30,8 Subtotal 30,8 | CAP CALCULATION | EXI |
|--|---|--|---|--|---|--|-----------------|---|
| 22,661,169.29 Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap | 22,108,457.84 Maximum Appropriations within "CAPS" Sheet 19 @ | Additional Increase to COLA rate. 3 1,000,000.00 Amount of Increase allowable. 1 | 40,301.00 Maximum Appropriations within "CAPS" Sheet 19 @ | 250,000.00 4,757,175.00 Total Additions | Additions: 2,663,070.00 Additions: New Construction (Assessor Certification) 2023 Cap Bank Available 2024 Cap Bank Available | 30,601,734.84 Allowable Operating Appropriations before 217,269.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 30,819,003.84 | CAP CALCULATION | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE |
| ses 22,785,437.62 (221,306.69) | 3.5% 23,006,744.31 | 3.5% 1.0% 221,084.58 | 2.5% 22,785,659.73 | 124,490.44 | 48,518.38 75,972.06 | -45.3) 22,661,169.29 | ON | |

Sheet 3b

NOTE:

figures for purposes of citizen understanding.)

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

| She | Health Benefits Waiver Salaries and Wages | Instead of receiving Health Benefits,employees have elected an opt-out for 2025. This opt-out amount is budgeted separately. | Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 3,823,834.00 376,166.00 4,200,000.00 | 4,200,000.00 | Contribution from all eligible emp. 300,000.00 | Estimated Amounts to be Contributed by Employees: | Estimated Group Insurance Costs - 2025 \$ 4,500,000.00 | Following is a recap of the Municipality's Employee Group Insurance | RECAP OF GROUP INSURANCE APPROPRIATION | BUDGET | EXPLANATORY ST. |
|-----------|---|--|--|--------------|--|---|--|---|--|---------|-------------------------------------|
| et 3b (2) | | | | | | | | | | MESSAGE | EXPLANATORY STATEMENT - (Continued) |

| Less:22,644,172.69Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation22,644,172.69Plus 2% CAP Increase452,883.45ADJUSTED TAX LEVY23,097,056.14Plus: Assumption of Service/Function23,097,056.14ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,097,056.14 | LEVY CAP CALCULATION Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: | SUMMARY LEVY CAP CALCULATION | 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. | EXPLANATORY STATE |
|---|---|------------------------------|---|---|
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) | Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | ADJUSTED TAX LEVY | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE |
| 24,239,540.62 | 2 48,518.38 587,534.09 24,239,540.62 | 23,603,488.14 | 23,097,056.14 | |

| Total Levy CAP Bank | 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) | 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) | 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 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) | |
|---------------------|---|--|---|-------------------------------|
| (0) | 24,239,541 24,239,541 (0) | 22,644,173 22,644,173 | 588,341 587,534 807 | EXPLANATORY STAT |
| | | | | TEMENT - (Continued) MESSAGE |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| | | Anticipated Utility Operating Surplus | Interest on Investments and Deposits | Parking Meters | Interest and Costs on Assessments | Interest and Costs on Taxes | Other | Municipal Court | Fines and Costs: | Fees and Permits | Other | Alcoholic Beverages | Licenses: | 3. Miscellaneous Revenues - Section A: Local Revenues | Total Surplus Anticipated | 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 1. Surplus Anticipated | GENERAL REVENUES | | CINITIE - CIT |
|--|--|---------------------------------------|--------------------------------------|----------------|-----------------------------------|-----------------------------|--------|-----------------|------------------|------------------|-----------|---------------------|-------------|---|---------------------------|--|------------------------|------------------|-------------|---------------|
| | | 08-114 | 08-113 | 08-111 | 08-115 | 08-112 | 08-109 | 08-110 | XXXXXXX | 08-105 | 08-104 | 08-103 | XXXXXXX | XXXXXXX | 08-100 | 08-102 | 08-101 | FCOA | | |
| | | | 200,000.00 | | | 69,000.00 | | 200,000.00 | XXXXXXXXXXX | 300,000.00 | 50,000.00 | 22,000.00 | XXXXXXXXXX | XXXXXXXXXXX | 2,591,539.00 | | 2,591,539.00 | 2025 | Antici | |
| | | | 180,000.00 | | | 100,000.00 | | 175,000.00 | XXXXXXXXXXX | 284,329.00 | 30,000.00 | 22,000.00 | XXXXXXXXXX | XXXXXXXXXX | 3,284,375.00 | | 3,284,375.00 | 2024 | Anticipated | |
| | | | 227,367.66 | | | 69,241.29 | | 215,089.01 | XXXXXXXXXXX | 310,087.71 | 58,028.00 | 22,630.00 | XXXXXXXXXXX | XXXXXXXXX | 3,284,375.00 | | 3,284,375.00 | Cash in 2024 | Realized in | |

| | | Anticipated | pated | Realized in |
|---|------|-------------|-------|--------------|
| GENERAL REVENUES | FCOA | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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|--|--|--|--|--|--|--|--|--|---------------------------------------|---|------------------|-------------|---|
| | | | | | | | | | | | FCOA | | |
| | | | | | | | | | | | 2025 | Antici | |
| | | | | | | | | | | | 2024 | Anticipated | |
| | | | | | | | | | A A A A A A A A A A A A A A A A A A A | | Cash in 2024 | Realized in | 1 |

| Total Section A: Local Revenue | | | | Palantini Palant | | *************************************** | | | | | Budger years . | 3. Miscellaneous Revenues - | | | and the state of t |
|--------------------------------|--|--|--|--|---|---|--|--|--|--|----------------|--|------------------|-------------|--|
| Revenue | | | | | | | | | | | | Miscellaneous Revenues - Section A: Local Revenues (continued) | GENERAL REVENUES | | |
| 08-001 | | | | | · | | | | | | | | FCOA | | |
| 841,000.00 | | | | | | | | | | | | | 2025 | Antici | |
| 791,329.00 | | | | | | | | | | | | | 2024 | Anticipated | |
| 902,443.67 | | | | | | | | | | | | | Cash in 2024 | Realized in | [[|

| | | Anticipated | pated | Realized in |
|--|--------|--------------|--------------|--------------|
| GENERAL REVENUES | FCOA | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | AH. | |
| Transitional Aid | 09-212 | | | 7 |
| | | | | |
| 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 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,457,340.00 | 1,607,557.15 | 1,607,557.34 |

| | | | | Uniform Construction Code Fees 08-160 | 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) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: XXXXXXX | | | | Uniform Construction Code Fees 08-160 | XXXXXXX | Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | GENERAL REVENUES FCOA | | |
|------------|--|--|--|---------------------------------------|---|--|--|--|--|---------------------------------------|-------------|---|--|-----------------------|-------------|--------|
| | | | | | XXXXXXXXXX | XXXXXXXXXX | | | | 300,000.00 | XXXXXXXXXXX | | | 2025 | Antici | ,,,,,, |
| 775 000 00 | | | | | XXXXXXXXXX | XXXXXXXXXXX | | | | 175,000.00 | XXXXXXXXXXX | | | 2024 | Anticipated | |
| 388 834 50 | | | | | XXXXXXXXXX | XXXXXXXXXXX | | | | 388,834.50 | XXXXXXXXXXX | | | Cash in 2024 | Realized in | |

| CONNENT FOND ANTICITATED NEVEROES | <u>.</u> سر | Coliminaea) | | |
|---|----------------|-------------|------------|--------------|
| | | Anticipated | pated | Realized in |
| GENERAL REVENUES | FCOA | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
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| | | Anticipated | pated | Realized in |
|---|---------|-------------|------------|--------------|
| GENERAL REVENUES | FCOA | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | | | | | | | | | | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | GENERAL REVENUES | | |
|---|--|---|--|--|--|--|---|--|--|---|---|---|------------------|-------------|---------|
| 11-001 | | | | | | | | | | XXXXXXX | | | FCOA | | |
| - | | | | | | | | | | XXXXXXXXXX | | | 2025 | Antic | 1011999 |
| 1 | | - | | | | | , | | | XXXXXXXXXX | | | 2024 | Anticipated | |
| 1 | | | | | | | | | | XXXXXXXXXXX | | | Cash in 2024 | Realized in | |

| | | | | Sheet 8 | |
|--------------|-------------|-------------|---------|--|---------|
| ı | ı | \$ | 08-003 | Consent of Director of Local Government Services - Additional Revenues | |
| XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXX | Total Section E: Special Item of General Revenue Anticipated with Prior Written | |
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| mary ry | | | | | |
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| XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | xxxxxxx | With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | |
| | | | | Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | 3. N |
| Cash in 2024 | 2024 | 2025 | FCOA | GENERAL REVENUES | |
| Realized in | pated | Anticipated | | | |
| | | | | COMMENT - CHU - CHIICH CIED MENEROLO | |

| | | | | | | | | Recycling Tonnage Grant | National Opiod Settlement | Stormwater Management | Recycling Tonnage Grant | Clean Communities-2024 | Clean Communities-2023 | Body Armor-2024 | Body Armor-2023 | ARP Firefighters Grant | Private Revenues Offset with Appropriations: | With Prior Written Consent of Director of Local Government Services - Public and | 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|---|---|---|---|---|---|---|---|-------------------------|---------------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------|-----------------|------------------------|--|--|---|------------------|-------------|
| | | | | | | | | | | | | | | | | | XXXXXXX | | | FCOA | |
| | | | | | | | | 23,197.12 | 61,564.57 | 15,000.00 | 19,008.03 | 32,629.67 | 28,727.61 | 2,782.14 | 2,675.80 | | XXXXXXXXXX | | | 2025 | Antic |
| | | | | | | | | | | | | | | | | 43,000.00 | XXXXXXXXXXX | | - | 2024 | Anticipated |
| 1 | ı | 1 | I | 1 | • | ı | 1 | ı | * | 1 | I | | L | I | 1 | 43,000.00 | XXXXXXXXXX | | | Cash in 2024 | Realized in |

| irector of Local Government Services - Public a | Total Section F: Special Item of General Revenue Anticipated with Prior Written | | | | | | | | | | | | | With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|---|---|------|--|---|--|---|--|---|---|---|---|---|---|---|---|------------------|-------------|
| 10-001 | XXXXXXX | | | · | | _ | | | | | | | | XXXXXXX | | FCOA | , |
| 185,584.94 | XXXXXXXXXX | | | | | | | | | | | | | XXXXXXXXXX | | 2025 | Antic |
| 43,000.00 | XXXXXXXXXXX | | | | | | | | | | | | | XXXXXXXXXX | | 2024 | Anticipated |
| 43,000.00 | XXXXXXXXXXX | | | | | ı | | 1 | ı | ī | 1 | ı | 1 | XXXXXXXXXX | | Cash in 2024 | Realized in |

| | | Anticipated | האted | Realized in |
|---|---------|-------------|-------------|--------------|
| GENERAL REVENUES | 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 | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX |
| 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 |
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| | | Anticipated | pated | Realized in |
| GENERAL REVENUES | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| in the state of th | | | | |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 787,334.00 | 826,353.00 | 915,866.43 |

| | | | | Anticipated | 7 | Dealized in |
|----------|--|--|--------|--|---------------|---------------|
| | | | FCOA | | 2027 | |
| | | GLACIOLO | | | 1 | |
| | Summary of Revenues | /enues | YYYYY | ************************************** | XXXXXXXX | XXXXXXXXX |
| 1 Surr | Surplus Anticipated (Sheet 4. #1) | #4) | 08-101 | 2,591,539.00 | 3,284,375.00 | 3,284,375.00 |
| | olus Anticipated with Prior | Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 1 | • | ı |
| | Miscellaneous Revenues: | | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| | 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 | ı | 1 | ı |
| | Total Section E: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | r | 1 | ı |
| | 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 | (evenues | 13-099 | 3,571,258.94 | 3,443,239.15 | 3,857,701.94 |
| 4. Rec | Receipts from Delinquent Taxes | Taxes | 15-499 | 303,000.00 | 245,000.00 | 259,796.94 |
| 5. Sub | Subtotal General Revenues (Items | (Items 1, 2, 3 and 4) | 13-199 | 6,465,797.94 | 6,972,614.15 | 7,401,873.88 |
| 6. Am | ount to be Raised by Ta | Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| മ |) Local Tax for Municipal P | a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 24,239,540.62 | 22,644,172.69 | XXXXXXXXXX |
| b | b) Addition to Local District School Tax | school Tax | 07-191 | I | | XXXXXXXXXX |
| <u>.</u> | Minimum Library Tax | | 07-192 | 1,204,537.00 | 1,027,948.00 | XXXXXXXXX |
| ĺ | Total Amount to be Ra | 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. Tota | Total General Revenues | | 13-299 | 31,909,875.56 | 30,644,734.84 | 31,069,297.99 |

| 8. GENERAL APPROPRIATIONS | | | Appropriated | oriated | | Expended 2024 | 90 ZUZ4 |
|---|----------|------------|--|--|----------------|---------------|-----------|
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - within "CAPS" | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| General Government: | | | | | 1 | | â |
| Administrative and Executive: | | | and the same of th | | | | 1 |
| Salaries and Wages | 20-100 1 | 315,000.00 | 300,000.00 | | 307,172.08 | 307,172.08 | r |
| 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 | | | | 1 | | ı |
| Other Expenses - Grants | 20-100 2 | 41,000.00 | 35,000.00 | | 39,999.96 | 39,999.96 | 1 |
| Office of the Mayor: | | | | | I | | 1 |
| Salaries and Wages | 20-110 1 | 12,900.00 | 12,813.00 | | 12,500.02 | 12,500.02 | 1 |
| Other Expenses | 20-110 2 | 25,000.00 | 15,000.00 | | 24,448.62 | 24,448.62 | 0.00 |
| Council: | | | | | ı | | - |
| Salaries and Wages | 20-110 1 | 38,450.00 | 38,438.00 | | 37,499.80 | 37,499.80 | 1 |
| Other Expenses | 20-110 2 | 3,000.00 | 3,000.00 | | 3,036.55 | 3,036.55 | ı |
| | H-400 | | | | ı | | - |
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Sheet 12

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|--|----------|------------|--------------|----------------------------|---------------------------------|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | | Appropriated | oriated | | Expended 2024 | 90 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - within "CAPS" - (continued) | | for 2025 | for 2024 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| General Government, cont.: | | | | | | | l |
| Municipal Clerk: | | | | , r = 0.000 (A.A.) | ļ | | 1 |
| Salaries and Wages | 20-120 1 | 215,000.00 | 215,425.00 | | 202,855.42 | 202,855.42 | 1 |
| 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: | | | | | | | ı |
| Salaries and Wages | 20-130 1 | 335,600.00 | 335,600.00 | | 261,972.18 | 261,972.18 | ı |
| 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 | | | | 1 | | 1 |
| Other Expenses - Supplemental Disclosure | 20-130 2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Audit Services: | | | | | ı | | 1 |
| Other Expenses | 20-135 2 | 40,000.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| Other Expenses - Special | 20-135 2 | | | | | | 1 |
| Revenue Administration: | | | | | - | | 1 |
| Salaries and Wages | 20-145 1 | 96,000.00 | 94,175.00 | | 90,935.27 | 90,935.27 | 1 |
| Other Expenses | 20-145 2 | 15,000.00 | 20,000.00 | | 20,000.00 | 9,625.20 | 10,374.80 |
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Sheet 13

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| 8. GENERAL APPROPRIATIONS | . 150 | | Appro | Appropriated | | Expended 2024 | d 2024 |
| | FCOA | , | , | for 2024 By | Total for 2024 |] - - - | |
| (A) Operations - within CAPS - (continued) | | 101 2023 | 101 2024 | Appropriation | All Transfers | Charged | 10000 |
| General Government, cont.: | | of annual debt in | | | ı | *************************************** | _ |
| Tax Assessment Administration: | | -Resp. (Applicated in | | | 1 | | - |
| Salaries and Wages | 20-150 1 | 65,000.00 | 51,250.00 | | 61,633.57 | 61,633.57 | 1 |
| 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 | 1 |
| Legal Services: | | | | | ſ | | 1 |
| Other Expenses | 20-155 2 | 150,000.00 | 150,000.00 | | 150,000.00 | 135,161.63 | 14,838.37 |
| Engineering Services: | | | | | 1 | | 1 |
| 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) | | | | | 1 | | |
| Planning Board: | | | 1 | | 1 | | • |
| Salaries & Wages | 21-180 1 | 6,000.00 | 5,330.00 | | 5,250.08 | 5,250.08 | 1, |
| Other Expenses | 21-180 2 | 8,000.00 | 2,000.00 | | 2,151.04 | 2,151.04 | 1 |
| Zoning Board of Adjustment: | | The state of the s | : | | 1 | | 1 |
| 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 |
| | | | | | | | I |
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| 8. GENERAL APPROPRIATIONS | | | Appropriated | oriated | | Expended 2024 | ad 2024 |
| (A) Operations - within "CABC" - (continued) | FCOA | scuc aug | for 2021 | for 2024 By | Total for 2024 | Daid or | Reserved |
| k 1 - F | | | | Appropriation | All Transfers | Charged | |
| INSURANCE: | | | | | 1 | | 1 |
| Liability Insurance | 23-210 2 | 495,595.00 | 289,210.00 | | 602,146.04 | 602,146.04 | t |
| Worker Compensation Insurance | 23-215 2 | 371,845.00 | 304,233.00 | | 337,458.00 | 337,458.00 | 1 |
| 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 | 1 |
| | | | | | 1 | | 1 |
| | | | | | I | | 1 |
| | | | | | ı | | 1 |
| PUBLIC SAFETY FUNCTIONS: | | | | | 1 | | ı |
| Police Department: | | | | | | | 1 |
| 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 | ı |
| Salaries and Wages - Overtime | 25-240 1 | 125,000.00 | 112,750.00 | | 112,750.00 | 112,750.00 | ı |
| Salaries and Wages - Clothing Allowance | 25-240 1 | 47,000.00 | 47,000.00 | | 44,650.00 | 44,650.00 | ı |
| Other Expenses | 25-240 2 | 250,000.00 | 180,000.00 | | 278,444.86 | 278,444.86 | 1 |
| 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 | 7,7 | 353,107.68 | 353,107.68 | 1 |
| | | | | | 1 | | 1 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | · Wa | Expended 2024 | d 2024 |
|) E | FCOA | | 5-000 | for 2024 By | Total for 2024 | | |
| | | | | Appropriation | All Transfers | Charged | |
| PUBLIC SAFETY (cont.) | | | | | ľ | | T |
| ************************************** | | | | - | 1 | | ı |
| | | | | | ı | | ı |
| - Company of the Comp | | | | | 1 | | 1 |
| School Marshalls: | w. | | | | 1 | | 1 |
| 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 |
| | | | | | ı | | |
| | | | | | 1 | | : |
| Office of Emergency Management: | | | | | 1 | | 1 |
| Salaries and Wages | 25-252 1 | 13,000.00 | 12,813.00 | | 7,499.86 | 7,499.86 | 1 |
| 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: | | | | | ī | | ı |
| Other Expenses | 25-260 2 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | 1 |
| Fire Department: | | | | | | | ı |
| Other Expenses | 25-265 2 | 170,000.00 | 160,000.00 | | 167,998.51 | 167,998.51 | 1 |
| 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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Sheet 15a

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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 |)d 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - within "CAPS" - (continued) | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| PUBLIC SAFETY (cont.) | | | | | ľ | | ı |
| Uniform Fire Safety Act: | | | | | 1 | | I |
| Salaries and Wages | 25-265 1 | 175,000.00 | 207,438.00 | | 168,844.18 | 168,844.18 | ı |
| Other Expenses | 25-265 2 | 11,000.00 | 9,000.00 | | 10,951.28 | 10,951.28 | 1 |
| | | | | | 1 | | ı |
| Municipal Prosecutor's Office: | | | | | 1 | | ı |
| Salaries and Wages | 25-275 1 | 10,000.00 | 9,000.00 | | 12,000.04 | 12,000.04 | |
| PUBLIC WORKS FUNCTION | | | | | | | ı |
| Buildings and Property: | | | · · · · · · · · · · · · · · · · · · · | | 1 | | ı |
| Salaries and Wages | 26-310 1 | | 89,175.00 | | 1 | | 1 |
| 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 | | 1 | | ī |
| Streets and Road Maintenance: | | | | | 1 | | I |
| 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 | | | | ı | | |
| Other Expenses | 26-290 2 | 190,000.00 | 170,000.00 | | 184,898.16 | 184,898.16 | ı |
| Snow Removal: | | | | | | | ı |
| Salaries and Wages - Overtime | 26-291 1 | 30,000.00 | 30,000.00 | | 3,737.00 | 3,737.00 | ı |
| Other Expenses | 26-291 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,657.76 | 342.24 |

Sheet 15b

| 8 GENERAL APPROPRIATIONS | | | Appro | pristod | | Vene pahaaaa | VCUC P |
|--|----------|----------------|--|---------------|----------------|--------------|-----------|
| | п 22 | | יישריי ליישרי | Appropriated | Total far 2024 | Lypelluc | 70.604 |
| (A) Operations - within "CAPS" - (continued) | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| PUBLIC WORKS FUNCTION (cont.) | | | | | 1 | | ı |
| Division of Sewers: | | | | | ı | | ī |
| Salaries and Wages | 26-292 1 | | 128,125.00 | | 6,784.40 | 6,784.40 | * |
| Salaries and Wages - Overtime | 26-292 1 | | | | E. | | |
| Salaries and Wages - Retirement | 26-292 1 | | | | ı | | 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: | | | | | ı | | |
| Other Expenses - Type 10 (Contract) | 26-305 2 | 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 | ı |
| Recycling: | | | and the same of th | | t | | |
| Salaries and Wages | 26-293 1 | | 5,000.00 | | 5,000.00 | | 5,000.00 |
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Sheet 15c

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| ı | | ı | | | | | |
| | 5,946.54 | 5,946.54 | | 5,000.00 | 6,000.00 | 28-370 2 | Other Expenses - Memorial Day |
| 1,500.00 | | 1,500.00 | | 1,500.00 | 2,000.00 | 28-370 2 | Other Expenses - Project Graduation |
| 21,165.34 | 93,834.66 | 115,000.00 | | 115,000.00 | 115,000.00 | 28-370 2 | Other Expenses |
| 1 | 159,427.55 | 159,427.55 | | 148,625.00 | 175,000.00 | 28-370 1 | Salaries and Wages |
| | | | | | | | Recreation Services and Programs: |
| 1 | | 1 | | | | | PARKS AND RECREATION FUNCTIONS: |
| 20,000.00 | | 20,000.00 | | 20,000.00 | 20,000.00 | 27-340 2 | Other Expenses - (Contract) |
| 5,000.00 | | 5,000.00 | | 5,000.00 | 5,000.00 | 27-340 2 | Other Expenses |
| 1 | | ı | | | | | Animal Control: |
| | 48,077.18 | 48,077.18 | | 48,000.00 | 50,000.00 | 27-330 2 | Other Expenses - Contract |
| ı | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 27-330 2 | Other Expenses - Wallington |
| 1 | 26,600.24 | 26,600.24 | | 25,000.00 | 15,000.00 | 27-330 2 | Other Expenses |
| ı | | J | | 5,125.00 | 5,125.00 | 27-330 1 | Salaries and Wages |
| 1 | | 1 | | | | | Public Health Services: |
| | | | | | | | HEALTH AND HUMAN SERVICES FUNCTIONS: |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (A) Operations - within "CAPS" - (continued) |
| | | Total for 2024 | for 2024 By | | | FCOA | |
| d 2024 | Expended 2024 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 1 | | 1 | | | | | |
| 10,225.70 | 14,774.30 | 25,000.00 | | 25,000.00 | 25,000.00 | 43-490 2 | Other Expenses |
| 1 | | ı | | | | | |
| | 20,407.13 | 20,407.13 | | 15,375.00 | 21,000.00 | 43-490 1 | Salaries and Wages - Overtime |
| | | 1 | | | | | |
| ı | 191,794.93 | 191,794.93 | | 193,110.00 | 197,000.00 | 43-490 1 | Salaries and Wages |
| 1 | | | | | | | Municipal Court Administration: |
| ſ | | 1 | | | | | MUNICIPAL COURT |
| 10,000.00 | | 10,000.00 | | 10,000.00 | 10,000.00 | 28-370 2 | Special Events |
| 5,000.00 | | 5,000.00 | | 5,000.00 | 5,000.00 | 28-370 2 | Veterans Field Expenses |
| 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | 28-370 2 | Other Expenses - Summer Program |
| 1 | 55,876.18 | 55,876.18 | | 80,000.00 | 70,000.00 | 28-370 2 | Other Expenses - Community Projects |
| | | ī | | | | 28-370 2 | Other Expenses - Senior Citizen Bus |
| 4,200.00 | 5,805.00 | 10,005.00 | | 8,000.00 | 10,000.00 | 28-370 2 | Other Expenses - Senior Dinner Dance |
| 184.70 | 5,815.30 | 6,000.00 | | 6,000.00 | 6,000.00 | 28-370 2 | Other Expenses - Senior Citizens Center |
| 1 | 82,000.00 | 82,000.00 | | 82,000.00 | 72,000.00 | 28-370 1 | Salaries and Wages |
| 1 | · | r | | | | | Recreation Services and Programs: |
| 1 | | 1 | | a de constitut de la constitut | | | PARKS AND RECREATION FUNCTIONS (cont.) |
| , GOO 400 | Charged | All Transfers | Appropriation | 101 2024 | 101 2023 | | (A) Operations - within CAPS - (continued) |
| Opport | Daid or | Total for 2024 | for 2024 By | for 2024 | 5005 | FCOA | |
| 3d 2024 | Expended 2024 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | nd 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | , |
| (A) Operations - within "CAPS" - (continued) | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | , in the same | | | |
| State Uniform Construction Code | | | | | | : | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195 1 | 335,000.00 | 297,250.00 | | 324,837.64 | 324,837.64 | ı |
| Other Expenses | 22-195 2 | 40,000.00 | 5,000.00 | | 21,144.60 | 21,144.60 | 1 |
| | | | | | ı | | 1 |
| Elevator Inspections: | | | | | ı | | 1 |
| Other Expenses | 22-200 2 | 12,000.00 | 9,329.00 | | 11,019.40 | 11,019.40 | 1 |
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| XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXX | Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | Uniform Construction Code - Appropriations |
| | Charged | All Transfers | Appropriation | 101 2024 | 101 2023 | | (A) Operations - Within CAPS - (continued) |
| Roserved | Daid Or | Total for 2024 | for 2024 By | £02 000A | for 2025 | FCOA | |
| Expended 2024 | Expende | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | d 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | • |
| (A) Operations - within "CAPS" - (continued) | | for 2025 | tor 2024 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Keserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| UTILITIES: | | | i tita tilm sigkessverssser. | | ı | | ı |
| Electricity | 31-430 2 | 490,000.00 | 450,000.00 | · management of the control of the c | 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 | t |
| 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 | |
| | | | | | ı | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | ı | | 1 |
| Dump Fees | 32-465 2 | 105,000.00 | 105,000.00 | | 105,000.00 | 87,159.54 | 17,840.46 |
| | | | | | 1 | | I |
| 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 |
| | | | | | • | | ı |
| | | | | | 1 | | ı |
| Preparation of Tax Maps | 2 | | | 135,000.00 | 135,000.00 | 132,345.00 | 2,655.00 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expende | Expended 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | - | |
| (A) Operations - within CArs - (continued) | | 101 2023 | 101 2024 | Appropriation | All Transfers | Charged | 16001 400 |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 20,159,199.00 | 19,202,994.00 | 135,000.00 | 19,355,916.90 | 18,781,142.55 | 574,774.35 |
| B. Contingent | 35-470 2 | | | XXXXXXXXX | 1 | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 20,159,199.00 | 19,202,994.00 | 135,000.00 | 19,355,916.90 | 18,781,142.55 | 574,774.35 |
| Detail: | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 34-201 1 | 9,760,925.00 | 9,378,187.00 | ı | 9,315,038.71 | 9,194,156.27 | 120,882.44 |
| Other Expenses (Including Contingent) | 34-201 2 | 10,398,274.00 | 9,824,807.00 | 135,000.00 | 10,040,878.19 | 9,586,986.28 | 453,891.91 |

Sheet 17a

| | CORREN | TOND - | AFFROFRIATIONS | LICINO | | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | ∍d 2024 |
| | FCOA | į | | for 2024 By | Total for 2024 | | |
| | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | digital states and the states are the states and the states are the states and the states and the states and the states and th | XXXXXXXXX |
| Overexpenditure of Grants | 46-894 | | 2,764.54 | XXXXXXXXX | 2,764.54 | 2,764.54 | XXXXXXXXX |
| State of New Jersey - PERS Delayed Payment | 46-860 | | 93,940.40 | XXXXXXXXX | 93,940.40 | | XXXXXXXX |
| Winner Ford - Police Cars - 2022 | 46-860 | | 40,827.00 | XXXXXXXXX | 40,827.00 | 40,827.00 | XXXXXXXXX |
| Great White Mechanical - DPW - OE 2022 | 46-860 | | 15,115.00 | XXXXXXXXX | 15,115.00 | 15,115.00 | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| Overexpenditure of Ordinance | 46-894 | 37,948.62 | 16,938.90 | XXXXXXXXX | 16,938.90 | 16,938.90 | XXXXXXXXX |
| | | | | XXXXXXXXX | 1 | | XXXXXXXXXXX |
| | | | | XXXXXXXXX | 1 | | XXXXXXXXX |
| Page 1 and 1 | | The state of the s | | XXXXXXXXX | t | | XXXXXXXXX |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expende | Expended 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | XXXXXXXXX | 1 | | XXXXXXXXXX |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | d 2024 |
| | FCOA | The state of the s | | for 2024 By | Total for 2024 | | |
| | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| li . | | | | Appropriation | All Iransiers | Charged | · · · · · · · · · · · · · · · · · · · |
| (E) Deferred Charges and Statutory Expenditures - | УХХХХХ | хххххххх | ΧΧΧΧΧΧΧΧ | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| (2) STATITORY EXPENDITIONS: | ۷۷۷۷۷ | γγγγγγγγγ | ********* | γγγγγγγγ | γγγγγγγγ | ΥΥΥΥΥΥΥΥ | XXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 595,000.00 | 568,336.00 | | 573,798.75 | 573,798.75 | 1 |
| 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 | | | 11 | - | | 1 |
| 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 | ī |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | ı | | 1 |
| Local Firemen's Pension Fund | | 5,000.00 | 5,000.00 | | 5,000.06 | 5,000.06 | 1 |
| | | | | | 1 | | 1 |
| | | | | | 1 | | l. |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | | 1 |
| | | | | | - | | I |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,626,238.62 | 2,688,194.84 | ī | 2,668,947.02 | 2,568,669.88 | 6,336.74 |
| | | | | | | | |
| (F) Judgments | 37-480 | - | | | | | XXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | 1 | | ı |
| | 1 | | | | | | |
| (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 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expende | Expended 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | . | |
| (A) Operations - Excluded from CAPO | | 101 2020 | 101 4047 | Appropriation | All Transfers | Charged | |
| EDUCATIONAL FUNCTIONS: | | | | | - | | ı |
| Municipal Library: | | | | | 1 | | 1 |
| Other Expenses | 29-390 2 | 1,204,537.00 | 1,027,948.00 | | 1,027,948.00 | 995,072.79 | 32,875.21 |
| | | | | | ı | | ı |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | ı | | 1 |
| Sewer Processing and Disposal: | | | | | ı | | • |
| Other Expenses - PVSC | 31-456 2 | 1,150,000.00 | 1,150,000.00 | 7 | 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 |
| | | · | | | 1 | | l |
| 2024/25 CAP Exceptions: | | | | | | | ı |
| 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 | ı |
| Health Benefits | 23-215 2 | 376,166.00 | 117,853.00 | | 117,853.00 | 117,853.00 | 1 |
| Workers Compensation | 23-215 2 | 27,805.00 | 21,813.00 | | 21,813.00 | 21,813.00 | - |
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| 225,465.82 | 2,437,604.18 | 2,663,070.00 | 1 | 2,663,070.00 | 2,908,508.00 2 | 34-300 | Total Other Operations - Excluded from "CAPS" |
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| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (A) Operations - Excluded from "CAPS" |
| | | Total for 2024 | for 2024 By | | | FCOA | |
| d 2024 | Expended 2024 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expende | Expended 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - Excluded from "CAPS" | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | ī | | - | ī | - | - |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | ed 2024 |
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| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - Excluded from "CAPS" | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | de la companya de la | Appropriation | All Transfers | Charged | |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
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| XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | Shared Service Agreements |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (A) Operations - Excluded from "CAPS" |
| Expended 2024 | Expende | Total for 2024 | Appropriated for 2024 By | Appro | | FCOA | o. GENERAL AFFROFRIATIONS |
| | 1 | | 110140 | | | | |

Sheet 22a

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|---------------|--------------------|---------------------------------|-------------------------|--------------------|-----------|--------|---|
| • | | | | | | 2000 | Total Interlocal Municipal Service Agreements |
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| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXX | Shared Service Agreements |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (A) Operations - Excluded from "CAPS" |
| | | Total for 2024 | for 2024 By | , | | FCOA | |
| Expended 2024 | Expende | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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Sheet 22b

| | | | | + 23 | Sheet 23 | | |
|---------------|--------------------|---------------------------------|-------------------------|-----------|-----------|-----------|---|
| 1 | ı | 1 | 1 | ı | ı | 34-303 | Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) |
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| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (A) Operations - Excluded from "CAPS" |
| | | Total for 2024 | for 2024 By | | | FCOA | |
| Expended 2024 | Expende | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 |)d 2024 |
|--|--------|-----------|-----------|---------------|----------------|---------------|----------|
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - Excluded from "CAPS" | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | ı | 1 | ī |
| | | | | | ı | | I. |
| ARP - Firefighter Grant | 2 | | 43,000.00 | | 43,000.00 | 43,000.00 | 1 |
| Body Armor-2023 | 2 | 2,675.80 | | | 1 | ı | 1 |
| Body Armor-2024 | 2 | 2,782.14 | | | I | i | 1 |
| Clean Communities-2023 | 2 | 28,727.61 | | | 1 | ī | ı |
| Clean Communities-2024 | 2 | 32,629.67 | | à | | 1 | ı |
| Recycling Tonnage Grant | 2 | 19,008.03 | | | | . 1 | I |
| Stormwater Management | 2 | 15,000.00 | | | 1 | 1 | 1 |
| National Opiod Settlement | 2 | 61,564.57 | | | 1 | • | |
| Recycling Tonnage Grant | | 23,197.12 | | | 1 | ī | 1 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | Expended 2024 |
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| (A) Operations - Excluded from "CAPS" | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | | | | | | | |
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| | | Sheet | 24a | | | | |

Sheet 24a

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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | ed 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| (A) Operations - Excluded from "CAPS" (continued) | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
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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 | 1 | 1 | ı | ı | 1 | ī |
| Other Expenses 34-305 2 3,070,895.82 | 34-305 2 | 3,070,895.82 | 2,706,070.00 | ı | 2,706,070.00 | 2,480,604.18 | 225,465.82 |

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| 1 | 250,000.00 | 250,000.00 | XXXXXXXXX | 250,000.00 | 250,000.00 | 44-901 | Capital Improvement Fund |
| ı | | 1 | | | | 44-902 | Down Payments on Improvements |
| 100001 | Charged | All Transfers | Appropriation | 101 | 100 | | (a) calorar information. Evolution in our of |
| Recerved | Daid or | Total for 2024 | for 2024 By | for 2024 | for 2025 | FCOA | (C) Capital Improvements - Excluded from "CADS" |
| d 2024 | Expended 2024 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
| | | | TIONO | AT TINOT INIA HONO | A L CIAD . | | |

| | 250,000.00 | 250,000.00 | ı | 250,000.00 | 250,000.00 | 44-999 | Total Capital Improvements Excluded from "CAPS" |
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| | | 1 | | | | 41-865 | New Jersey Transportation Trust Fund Authority Act |
| XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXX | Public and Private Programs Offset by Revenues: |
| | | 1 | | | | | |
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| Keserved | Charged | As Modified By All Transfers | Emergency Appropriation | tor 2024 | tor 2025 | | (C) Capital Improvements - Excluded from "CAPS" |
| , | • | Total for 2024 | for 2024 By | , | | FCOA | |
| 3d 2024 | Expended 2024 | | Appropriated | Approp | | | O. GENERAL ATTROTALATIONS |

Sheet 26a

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| XXXXXXXXX | | ı | | | | | · · |
| XXXXXXXXX | 15,324.92 | 15,324.92 | | 14,000.00 | 14,000.00 | 45-942 | Interest |
| XXXXXXXXX | 115,000.00 | 115,000.00 | | 115,000.00 | 115,000.00 | 45-942 | Principal |
| XXXXXXXXX | | | | | | | New Jersey Infrastructure Trust Loan |
| XXXXXXXXX | | ı | | | | | |
| XXXXXXXXX | | ι | | | | | |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | Green Trust Loan Program: |
| XXXXXXXXX | 372,141.00 | 375,000.00 | | 375,000.00 | 469,525.00 | 45-935 | Interest on Notes |
| XXXXXXXXX | 1,645,591.92 | 1,744,375.00 | | 1,744,375.00 | 1,569,880.00 | 45-930 | Interest on Bonds |
| XXXXXXXXX | 193,250.00 | 193,250.00 | | 193,250.00 | 253,289.00 | 45-925 | Payment of Bond Anticipation Notes and Capital Notes |
| XXXXXXXXX | 2,315,550.00 | 2,315,550.00 | | 2,315,550.00 | 2,291,350.00 | 45-920 | Payment of Bond Principal |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2024 | for 2025 | | (D) Municipal Debt Service - Excluded from "CAPS" |
| | | Total for 2024 | for 2024 By | - | | FCOA | |
| ∍d 2024 | Expended 2024 | | oriated | Appropriated | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appropriated | Appropriated | | Expended 2024 | d 2024 |
|---|--------|--------------|--------------|---------------|----------------|---------------|-------------|
| | FCOA | | | for 2024 By | Total for 2024 | - | |
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
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| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 4,713,044.00 | 4,757,175.00 | ı | 4,758,499.92 | 4,656,857.84 | XXXXXXXXX |

Sheet 27a

| 8 GENERAL APPROPRIATIONS | | | Appropriated | Winter Color | | Ucuc Popularia | VCOC F. |
|---|--------|--------------|--|---------------|-----------------|----------------|------------|
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| (E) Deferred Charges - Municipal - Excluded from "CADS" | 0 | for 2025 | for 2024 | Emergency | As Modified By | | Despried |
| | | 1 | | Appropriation | All Transfers | Charged | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | - File | | XXXXXXXX | ı | · | XXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 67,301.00 | 40,301.00 | XXXXXXXXX | 40,301.00 | 40,301.00 | XXXXXXXXXX |
| Special Emergency Authorization - | | | | | | | |
| o rears (N.J.S.A. 40A.4-88.1 & | 40-071 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXXX | ı | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | I | | XXXXXXXXXX |
| | | | | XXXXXXXXX | I | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | 1 | | XXXXXXXXX |
| | | | | XXXXXXXXX | - | | XXXXXXXXX |
| | | | | XXXXXXXXX | • | | XXXXXXXXX |
| | | | | XXXXXXXXXX | 1 | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 67,301.00 | 40,301.00 | XXXXXXXXX | 40,301.00 | 40,301.00 | XXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | 1 | | XXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXX | ı | | XXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXX | 1 | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| (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 |

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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2024 | ∌d 2024 |
| | FCOA | | | for 2024 By | Total for 2024 | | |
| | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | î | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | ľ | | XXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXX |
| | | | | | ı | | XXXXXXXXXX |
| | | | | | ī | | XXXXXXXXXX |
| Service - Excluded from "CAPS" | 48-999 | I | - | ı | | | XXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | XXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXX | - | | XXXXXXXX |
| 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 | l | - | ľ | - | - | XXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | 1 | | I | ı | - | XXXXXXXXX |
| (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 | XXXXXXXXX |
| 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 |

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| 8. GENERAL APPROPRIATIONS | | | Appropriated | priated | | Expended 2024 | ∍d 2024 |
| | FCOA | 5000 | | for 2024 By | Total for 2024 | 3 | - |
| | | | 1 | Appropriation | All Transfers | Charged | 7000 |
| (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 | | | | | | i |
| (A) Operations - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX |
| Other Operations | 34-300 | 2,908,508.00 | 2,663,070.00 | ŧ | 2,663,070.00 | 2,437,604.18 | 225,465.82 |
| Uniform Construction Code | 22-999 | ı | 1 | - | - | 1 | - |
| Shared Service Agreements | 42-999 | 1 | ı | ı | ı | ı | ı |
| Additional Appropriations Offset by Revenues | 34-303 | ı | ı | ı | I. | J | 1 |
| Public & Private Programs Offset by Revenues | 40-999 | 185,584.94 | 43,000.00 | 1 | 43,000.00 | 43,000.00 | ı |
| Total Operations Excluded from "CAPS" | 34-305 | 3,094,092.94 | 2,706,070.00 | 1 | 2,706,070.00 | 2,480,604.18 | 225,465.82 |
| (C) Capital Improvements | 44-999 | 250,000.00 | 250,000.00 | I | 250,000.00 | 250,000.00 | 1 |
| (D) Municipal Debt Service | 45-999 | 4,713,044.00 | 4,757,175.00 | 1 | 4,758,499.92 | 4,656,857.84 | XXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 67,301.00 | 40,301.00 | XXXXXXXXX | 40,301.00 | 40,301.00 | XXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | ı | 1 | ı | ı | ı | XXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | ı | 1 | XXXXXXXXX | ı | 1 | XXXXXXXXX |
| (K) Local District School Purposes | 29-410 | ı | ı | ı | 1 | I | XXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | I | ľ | XXXXXXXXX | 1 | ı | XXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,000,000.00 | XXXXXXXXX | 1,000,000.00 | 1,000,000.00 | XXXXXXXXX |
| 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

| | | Anticipated | pated | Realized in |
|--|--------|--------------|--------------|--------------|
| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | 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 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Rents-Additional | 08-520 | 195,000.00 | 381,450.00 | 381,450.00 |
| | | | | |
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| | | | | |
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| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 3,919,593.64 | 3,646,450.00 | 3,668,398.93 |

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| | | | Appro | Appropriated | | Expended 2024 | ed 2024 |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | for 2024 By | Total for 2024 | | |
| | | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Operating: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 55-501 | | | | 1 | | ı |
| Other Expenses | 55-502 | | | | - | | 1 |
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| | | Sheet | 32 | | | | |

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| | | | Appro | Appropriated | | Expended 2024 | ed 2024 |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | , | , | for 2024 By | Total for 2024 | , | |
| | | 101 2020 | 101 2027 | Appropriation | All Transfers | Charged | NG GO |
| Operating: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| 11 | | Shoot 335 | 275 | | | | |

Sheet 32a

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|---|--------|--------------|--------------|--|----------------|--------------|-----------|
| | 400 | | Appro | Appropriated | | Expended 20 | ed 2024 |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | for 2024 By | Total for 2024 | | |
| | ***** | for 2025 | for 2024 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Operating: | xxxxxx | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 55-501 | 425,000.00 | 425,000.00 | | 352,529.67 | 352,529.67 | 1 |
| Other Expenses | 55-502 | 2,600,000.00 | 2,464,900.00 | | 2,545,364.75 | 2,545,364.75 | 1 |
| | | | | | I | | t |
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| White the control of | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | 1 |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXX | ī | | 1 |
| Capital Outlay | 55-512 | 25,000.00 | 65,000.00 | | 56,126.31 | 10,225.55 | 45,900.76 |
| | | | | | ı | | 1 |
| | | | | | 1 | | 1 |
| Debt Service: | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Payment on Bond Principal | 55-520 | 348,650.00 | 334,450.00 | | 334,450.00 | 334,450.00 | XXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | 1 | | XXXXXXXXX |
| Interest on Bonds | 55-522 | 90,000.00 | 100,000.00 | | 100,074.27 | 100,074.27 | XXXXXXXXX |
| Interest on Notes | 55-523 | 51,150.00 | 35,100.00 | | 35,905.00 | 35,905.00 | XXXXXXXXX |
| NJEIT Debt Service | 55-525 | 77,000.00 | 77,000.00 | | 77,000.00 | 74,893.91 | XXXXXXXXX |
| | | | | | ı | | XXXXXXXXX |
| | ¥ | | | A CONTRACTOR OF THE CONTRACTOR | - | | XXXXXXXXX |

Sheet 32b

| 68,332.93 | 3,576,010.98 | 3,646,450.00 | ı | 3,646,450.00 | 3,919,593.64 | 55-599 | TOTAL WATER UTILITY APPROPRIATIONS |
|-------------|--|------------------------------|---|--------------|--------------|--|---|
| XXXXXXXXX | | ī | xxxxxxxxx | | | 55-545 | Surplus (General Budget) |
| XXXXXXXXX | | I | XXXXXXXXX | | | 55-532 | Deficit in Operations in Prior Years |
| XXXXXXXXX | | | | | | 55-531 | Judgements |
| • | | 1 | | | | | |
| 1 | | 1 | | | | | |
| Ī | | 1 | | | | | |
| | The state of the s | t | | | | 55-542 | Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) |
| 22,432.17 | 27,567.83 | 50,000.00 | | 50,000.00 | 50,000.00 | 55-541 | Social Security System (O.A.S.I.) |
| | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | 55-540 | Contribution To: Public Employee's Retirement System |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | STATUTORY EXPENDITURES: |
| XXXXXXXXXXX | | ı | XXXXXXXXX | | | | |
| XXXXXXXXX | | | XXXXXXXXX | | | | |
| XXXXXXXXX | | * | XXXXXXXXX | | | | |
| XXXXXXXXX | | ı | XXXXXXXXX | | 157,793.64 | | Overexpenditure of Appropriation Reserves |
| XXXXXXXXX | - | 1 | XXXXXXXXX | | | 55-530 | Emergency Authorizations |
| XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | DEFERRED CHARGES: |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | Deferred Charges and Statutory Expenditures: |
| Keserved | Charged | As Modified By All Transfers | Appropriation | TOF 2024 | TOF 2025 | | |
| | • | Total for 2024 | for 2024 By | | | FCOA | 11. APPROPRIATIONS FOR WATER UTILITY |
| ed 2024 | Expended 2024 | | riated | Appropriated | | | |
| | | (2) | (00111111111111111111111111111111111111 | - ניט | | ֡֜֞֜֜֜֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֓֡֓֡֓֡֓֡֓֜֡֓֡֓֡֓֡֓֡֡֓֡ | |

DEDICATED ASSESSMENT BUDGET

| | | Anticipated | pated | Realized in |
|--|--------|--------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2025 | 2024 | Cash in 2024 |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 1 | - | - |
| · | | Appropriated | oriated | Expended 2024 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2025 | 2024 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | - | 1 | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Anticipated | pated | Realized in |
|---|--------|--------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2025 | 2024 | Cash in 2024 |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | τ | ı | 1 |
| | | Appropriated | oriated | Expended 2024 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2025 | 2024 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | 1 |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Antici | Anticipated | Realized in |
|---|--------|--------------|-------------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2025 | 2024 | Cash in 2024 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | - |
| Total Utility Assessment Revenues | 53-899 | ı | 1 | 1 |
| | | Appropriated | oriated | Expended 2024 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2025 | 2024 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | - | | |
| Total Utility Assessment Appropriations | 53-999 | 1 | - | - |

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Recreation Trust Fund; Community Project Donations; Affordable Housing 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) Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjustication Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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).

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

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| | are hereby anticipated as revenue and are hereby appropriated for the purpose to which said | l |
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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024 COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | 1 0 | |
|---|---------------------------------------|--|---------------|---------------|
| ASSETS | | | YEAR 2024 | YEAR 2023 |
| Cash and Investments | 5,077,727.82 | Surplus Balance, January 1 | 5,419,995.78 | 6,613,189.69 |
| Due from State of N.J.(c. 20, P.L. 1961) | 38,276.05 | CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXXX |
| Federal and State Grants Receivable | | Current Taxes:*(Percentage Collected 2024: 98.42%, 2023: 0%) | 67,823,494.05 | 65,804,774.64 |
| Receivables with Offsetting Reserves: | XXXXXXXX | Delinquent Taxes | 259,796.94 | 437,018.23 |
| Taxes Receivable | 316,099.75 | Other Revenues and Additions to Income | 4,605,210.24 | 4,638,410.22 |
| Tax Title Lien Receivable | 87,883.97 | Total Funds | 78,108,497.01 | 77,493,392.78 |
| Property Acquired by Tax Title Lien Liquidation | 742,249.00 | EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Other Receivables | 835,830.49 | Municipal Appropriations | 29,584,152.36 | 28,114,877.45 |
| Deferred Charges Required to be in 2025 Budget | 67,301.00 | School Taxes (Including Local and Regional) | 38,062,576.00 | 36,805,103.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | 148,301.00 | County Taxes (Including Added Tax Amounts) | 7,093,493.94 | 7,005,590.21 |
| Total Assets | 7,313,669.08 | Special District Taxes | | |
| | | Other Expenditures and Deductions from Income | 615,098.60 | 147,826.34 |
| LIABILITIES, RESERVES AND SURPLUS | JRPLUS | Total Expenditures and Tax Requirements | 75,355,320.90 | 72,073,397.00 |

| *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 |

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

*Nearest even percentage may be used

Surplus Balance, December 31

Total Adjusted Expenditures and Tax Requirements ess: Expenditures to be Raised by Future Taxes

75,220,320.90 2,888,176.11

72,073,397.00 5,419,995.78

135,000.00

Proposed Use of Current Fund Surplus in 2025 Budget

| Surplus Balance, December 312,888,176.11Current Surplus Anticipated in 2025 Budget2,591,539.00Surplus Balance Remaining296,637.11 | Liobosed ose of onlicit I and onlying in zozo padder | r Dadger |
|---|--|--------------|
| | 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

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 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 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

| 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) |
| | X 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

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

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2025

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

Sheet 40b - Totals

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

| 1 500 000 00 | 1 500 000 00 l | 1 500 000 00 | 1 500 000 00 | 1 000 000 00 | 3 544 050 00 | VVVVVVVVV | 10 111 OFO 00 | VVVV | TOTAL TEIS DACE |
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| | | | | 400,000.00 | 1,011,950.00 | | 1,411,950.00 | | Water Improvements |
| 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | 9,000,000.00 | | Various Improvements |
| | | | | | | Time | | | |
| 2030 | 2029 | 2028 | 2027 | 2026 | 2025 | Completion | TOTAL COST | NUMBER | |
| 51 | 5e | 5d | 5c | 5b | 5a | Estimated | ESTIMATED | PROJECT | PROJECT TITLE |
| | YEAR | PER BUDGET | FUNDING AMOUNTS PER BUDGET YEAR | FUNDI | | 4 | ω | 2 | |
| | | | | | | | | | All the state of t |
| XOON | TOWNSHIP OF SAUDLE BROOK | ISMAMOI | Local Unit _ | | | | | | |
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Sheet 40c

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

Local Unit TOWNSHIP

TOWNSHIP OF SADDLE BROOK

| 1,500,000.00 C - 4 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,900,000.00 | 2,511,950.00 | XXXXXXXXX | 10,411,950.00 | XXXXX | TOTAL - ALL PROJECTS |
|------------------------------|--------------|-----------------|-------------------|--------------|--------------|----------------------|----------------------|---------|----------------------|
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| | | | | | | Time | | | |
| 5f 2030 | 5e 2029 | 5d 2028 | 5c 2027 | 5b 2026 | 5a 2025 | Estimated Completion | ESTIMATED TOTAL COST | PROJECT | PROJECT TITLE |
| | /EAR | PER BUDGET YEAR | FUNDING AMOUNTS F | FUNDI | | 4 | ယ | 2 | |
| | | | | | | | | | |

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SADDLE BROOK

| | TOTAL - THIS PAGE 10,411,950.00 | | | | · | | | • | 1 | • | | | • | Water Improvements 1,411,950.00 | Various Improvements 9,000,000,00 | Project Title Estimated 3a Total Costs Current Year 2025 | 22 |
|-------|---------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---------------------------------|-----------------------------------|--|-----------------------|
| | ı | | | | | | | | | | | | | | | 3b Future Years | BUDGET APPROPRIATIONS |
| | 520,597.50 | 1 | | , | | | - | 1 | | | - | 1 | r | 70,597.50 | 450,000.00 | Capital Improvement Fund | 4 |
| | ı | | | | | | | | | | | | | | | Capital Surplus | Ćn |
| | t | | | | | | | - | | | | | | | | Grants - in - Aid and Other Funds | 6 |
| | 8,550,000.00 | | | | | *************************************** | | | | | | | | | 8,550,000.00 | 7a General | |
| | 1,411,950.00 | | - | | | | | | | | | | | 1,411,950.00 | | 7b 7c Self Assessmen Liquidating | BONDS AN |
| | t | | | | | | | | | | | | | | | 7c Assessment | ND NOTES |
| C - 5 | - | | | | | | | | | | | | | | | 7d School | |

Sheet 40d

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SADDLE BROOK

| - | 2 | BUDGET APPI | ROPRIATIONS | 4 | σ 1 | 6 | | BONDS AND NOTES | D NOTES | |
|--|-----------------------|---------------------------------|--------------------|------------|------------|--|---------------|-----------------|------------------|--------------|
| Project Title | Estimated Total Costs | 3a 3b Current Year Future Years | 3b Future Years | Capital | Capital | Grants - in - Ald and Other | 7a General | 7b Self | 7c Assessment | 7d School |
| | | 2025 | • | | | Funds | | Liquidating | | |
| | - | | | | | | | | | |
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| TOTAL - ALL BROJECTS | 10.411.950.00 | 1. | t | 520,597.50 | • | • | 8,550,000.00 | 1,411,950.00 | - | r |

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: General Revenues AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX (f) \$ (c) \$ \$ AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (Insert last name) (e) \$ To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: RECORDED VOTE AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) Receipts from Delinquent Taxes Miscellaneous Revenues Anticipated Surplus Anticipated Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) tem 6(b), Sheet 11 (N.J.S.A. 40A:4-14) tem 6, Sheet 42 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 24,239,540.62 SADDLE BROOK ,204,537.00 (Item 2 below) for municipal purposes, and (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 5 Below) Minimum Library Tax (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy (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 **COUNCIL MEMBERS** Ayes the following summary of general revenues and appropriations. Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of Gierek Mazzer Cimiluca SUMMARY OF REVENUES Accomando of the RESOLUTION Nays BERGEN that the budget hereinbefore set forth is hereby-TOWNSHIP 07-195 07-191 Abstained Absen 07-192 07-191 07-190 15-499 13-099 08-100 13-299 Sanchez 31,909,875.56 24,239,540.62 3,571,258.94 2,591,539.00 ,204,537.00 303,000.00

SUMMARY OF APPROPRIATIONS

| penditures - Municipal uded from "CAPS" for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | | * 20,159,199.00 \$ 20,159,199.00 \$ 2,626,238.62 \$ 3,094,092.94 \$ 250,000.00 \$ 4,713,044.00 \$ 67,301.00 \$ \$ \$ \$ |
|---|----------|---|
| (g) Cash Deficit | | |
| Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | <u> </u> | |
| (c) Capital Improvements | <u> </u> | |
| (d) Municipal Debt Service | | |
| (e) Deferred Charges - Municipal | | |
| (f) Judaments | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | <u> </u> | |
| (a) 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 |

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. 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 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as idget and all amendments therefor if any which have been received. Certified by me this ____17th __ day of ___ Peter LoDico
Signature

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

| 6/19/2025 Date | 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 fo 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 | 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. | Contracting Unit: TOWNSHIP OF SADDLE BROOK |
|--|---|---|--|
| Pr Clerk of | erning body resolution authorizing the chance newspaper notice.) dicated above, please check here | ed contract price to be exceeded by more | Year Ending: |
| Peter LoDico Clerk of the Governing Body | ange order and an Affidavit of Publication fo ☐ and certify below. | e than 20 percent. For regulatory details | December 31, 2024 |