

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: The functionality may cause the screen to
- e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

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



Date of Original Appt.

1/2/2018

Calendar or State Fiscal

ovement Program

6

2025

2030

ended" only as needed.

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l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the BOROUGH of BLOOMINGDALE County of PASSAIC for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	650,000.00		1,250,000.00	
2. Total Miscellaneous Revenues	5,362,703.03		4,435,442.02	
3. Receipts from Delinquent Taxes	178,400.00		206,000.00	
4. a) Local Tax for Municipal Purposes	8,809,155.56		8,216,697.17	
b) Addition to Local School District Tax				
c) Minimum Library Tax	410,413.00		389,632.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,219,568.56		8,606,329.17	
Total General Revenues	15,410,671.59		14,497,771.19	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	4,954,800.00		4,618,160.00	
Other Expenses	6,720,736.08		6,363,259.09	
2. Deferred Charges & Other Appropriations	1,918,182.00		1,852,892.00	
3. Capital Improvements	303,524.93		261,000.00	
4. Debt Service (Include for School Purposes)	1,304,767.31		1,115,278.00	
5. Reserve for Uncollected Taxes	208,661.27		287,182.10	
Total General Appropriations	15,410,671.59		14,497,771.19	
Total Number of Employees				

2025 Dedicated	Water and Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		333,731.00		150,000.00	
2. Miscellaneous Revenues		3,840,000.00		3,788,281.00	
3. Deficit (General Budget)					
Total Revenues		4,173,731.00		3,938,281.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		490,000.00		475,000.00	
Other Expenses		2,901,431.00		2,901,431.00	
2. Capital Improvements		55,000.00		55,000.00	
3. Debt Service		650,300.00		429,300.00	
4. Deferred Charges & Other Appropriations		77,000.00		77,550.00	
5. Surplus (General Budget)					
Total Appropriations		4,173,731.00		3,938,281.00	
Total Number of Employees					

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water and Sewer			
Interest		2,151,200.00		1,951,706.25			
Principal		9,865,000.00		6,725,000.00			
Outstanding Balance		12,016,200.00		8,676,706.25			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,202,010.32	XXXXXXXXXXXX
2	Local District School Tax Actual		18,696,541.00
	Estimate	19,072,309.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		5,976,360.25
	Estimate	6,300,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		183,021.19
	Estimate	185,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		40,759,319.32	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		6,191,103.03	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		34,568,216.29	
12 Amount of Item 11 divided by 99.40% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,776,877.56	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		19,072,309.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,300,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		185,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,219,568.56	
Total Amount (Line 12)		34,776,877.56	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	208,661.27	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,202,010.32	
Item 13 - Appropriation: Reserve for Uncollected Taxes		208,661.27	
Subtotal		15,410,671.59	
Less: Item 10 - Total Anticipated Revenues		6,191,103.03	
Amount to Be Raised by Taxation in Municipal Budget		9,219,568.56	

Local Tax for Municipal Purpose	8,809,155.56
Addition to Local District School Tax	
Minimum Library Tax	410,413.00

BOROUGH OF BLOOMINGDALE
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		15,410,671.59	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	4,801,600.00		102.00%	4,897,632.00	4,995,584.64	5,095,496.33	5,197,406.26	5,301,354.38	
Sheet 25	153,200.00		102.00%	156,264.00	159,389.28	162,577.07	165,828.61	169,145.18	
Total		4,954,800.00		5,053,896.00	5,154,973.92	5,258,073.40	5,363,234.87	5,470,499.56	
Social Security									
Sheet 19		500,300.00	102.00%	510,306.00	520,512.12	530,922.36	541,540.81	552,371.63	
Pensions etc.									
Sheet 19		612,831.00	102.00%	625,087.62	637,589.37	650,341.16	663,347.98	676,614.94	
Sheet 19		743,051.00	105.00%	780,203.55	819,213.73	860,174.41	903,183.13	948,342.29	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		54,000.00	106.00%	57,240.00	60,674.40	64,314.86	68,173.76	72,264.18	
Direct Employee Costs		6,864,982.00	44.5%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,304,767.31	8.5%						
Reserve for Uncollected Taxes:									
Sheet 29		208,661.27	1.4%						
Capital Funds:									
Sheet 26a		303,524.93	2.0%						
Deferred Charges:									
Sheet 28		54,000.00	0.4%						
Grants:									
Sheet 25 (less Salaries & Wages above)		38,920.08	0.3%						
All Other Departmental OE's:									
Various Line Items		6,635,816.00	43.1%	102.00%	6,768,532.32	6,903,902.97	7,041,981.03	7,182,820.65	7,326,477.06
				Projected Budget Totals	13,795,265.49	14,096,866.51	14,405,807.22	14,722,301.20	15,046,569.66

BOROUGH OF BLOOMINGDALE 2025 BUDGET FUNDING	
Budget Funding:	
Fund Balance	650,000.00
Local Revenues	4,765,159.95
State Aid	560,164.00
Grants	37,379.08
Delinquent Tax	178,400.00
Local Purpose Tax	9,219,568.56
	<u>15,410,671.59</u>
Ratables	729,422,900
Tax Rate	1.208
Increase	0.081

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
13,795,265.49	13,921,866.51	14,055,807.22	14,197,301.20	14,346,569.66
<u>13,795,265.49</u>	<u>14,096,866.51</u>	<u>14,405,807.22</u>	<u>14,722,301.20</u>	<u>15,046,569.66</u>
737,422,900	745,422,900	753,422,900	761,422,900	769,422,900
1.871	1.868	1.866	1.865	1.865
0.663	(0.003)	(0.002)	(0.001)	0.000

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	1,250,000.00	(600,000.00)	-48.00%
Local	4,765,159.95	3,711,200.00	1,053,959.95	28.40%
State Aid	560,164.00	617,076.93	(56,912.93)	-9.22%
State & Federal Grants	37,379.08	107,165.09	(69,786.01)	-65.12%
Delinquent Tax	178,400.00	206,000.00	(27,600.00)	-13.40%
Local Purpose Tax	8,809,155.56	8,216,697.17	592,458.38	7.21%
Minimum Library Tax	410,413.00	389,632.00	20,781.00	5.33%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,410,671.59	14,497,771.19	912,900.39	6.30%
APPROPRIATIONS				
Salaries & Wages	4,954,800.00	4,596,690.10	358,109.90	7.79%
Other Expenses	6,681,816.00	6,276,022.90	405,793.10	6.47%
Statutory & Deferred Charges	1,918,182.00	1,852,892.00	65,290.00	3.52%
State & Federal Grants	38,920.08	108,706.09	(69,786.01)	-64.20%
Capital (without grants)	303,524.93	261,000.00	42,524.93	16.29%
Debt Service	1,304,767.31	1,115,278.00	189,489.31	16.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	208,661.27	287,182.10	(78,520.83)	-27.34%
TOTAL APPROPRIATIONS	15,410,671.59	14,497,771.19	912,900.39	0.062968
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	728,426.68	1,352,588.71	(624,162.03)
Used to Fund Budget	650,000.00	1,250,000.00	(600,000.00)
Remaining Balance	78,426.68	102,588.71	(24,162.03)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,809,155.56	8,216,697.17	592,458.38	7.21%
Local Tax Rate	1.2077	1.1270	0.0807	7.16%
Assessed Valuation	729,422,900	729,510,100	(87,200)	-0.01%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	10,175,811.23	10,175,811.23	8,809,155.72 MAX
Rate Applied	2.50%	3.50%	8,809,155.56 ACTUAL
Allowable CAP	10,430,206.51	10,531,964.62	(0.17) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	618,283.06	618,283.06	
Other			
Total CAP Allowable	11,048,489.57	11,150,247.68	
Budget Expenditures Sheet 19	10,711,648.00	10,711,648.00	
Remaining or (Excess)	336,841.57	438,599.68	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.40%		99.40%
Remaining	-99.40%	0.00%	-99.40%

BOROUGH OF BLOOMINGDALE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE

COUNTY: PASSAIC

<u>John D'Amato</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Breeanna Smith</u> Municipal Clerk	<u>1/2/2018</u> Date of Orig. Appt.
<u>Barbara Adubato</u> Tax Collector	<u>C-1908</u> Cert. No.
<u>Heather Barkenbush</u> Chief Financial Officer	<u>T8030</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-1581</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>100</u> Lic. No.
<u></u>	
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Dominic Catalano</u>	<u>12/31/2026</u>
<u>David Bronkhurst</u>	<u>12/31/2025</u>
<u>John Graziano</u>	<u>12/31/2027</u>
<u>Dawn Hudson</u>	<u>12/31/2025</u>
<u>Evelyn Schubert</u>	<u>12/31/2027</u>
<u>Ray Yazdi</u>	<u>12/31/2026</u>
<u></u>	
<u></u>	
<u></u>	
<u></u>	

Official Mailing Address of Municipality

<u>BOROUGH OF BLOOMINGDALE</u>
<u>101 Hamburg Turnpike</u>
<u>Bloomington, New Jersey 07403</u>

Fax #: (973) 838-5115

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

BLOOMINGDALE

, County of

PASSAIC

for the Fiscal Year 2025.

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

15th

day of

July

, 2025

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

Certified by me, this

15th

day of

July

, 2025

bsmith@bloomingdalenj.net

Clerk

101 Hamburg Turnpike

Address

Bloomingdale, New Jersey 07403

Address

(973) 838-0778

Phone Number

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

Certified by me, this

15th

day of

July

, 2025

Joseph J. Faccone

Registered Municipal Accountant

550 Broad St., Newark, NJ 07102

Address

Samuel Klein and Company, LLP, CPA's

Address

(973) 624-6100

Phone Number

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

Certified by me, this

15th

day of

July

, 2025

CFO@bloomingdalenj.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Herald News

in the issue of July 22, 2025

The Governing Body of the BOROUGH of BLOOMINGDALE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

BRONKHURST
CATALANO
GRAZIANO
HUDSON
SCHUBERT
YAZDI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on July 15th, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BLOOMINGDALE, on August 19, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					10,711,648.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					4,490,362.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,490,362.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.40%	Percent of Tax Collections			208,661.27
		Building Aid Allowance	2025 - \$		15,410,671.59
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,191,103.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					8,809,155.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					410,413.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,497,771.19	3,938,281.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,497,771.19	3,938,281.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,865,627.70	3,687,940.47	-	-	-	-	-
Reserved	632,143.12	249,313.27	-	-	-	-	-
Unexpended Balances Canceled	0.37	1,027.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,497,771.19	3,938,281.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	14,416,216.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	28,933.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,430,206.51	
Subtotal	14,445,149.00				
Exceptions Less:			Additions:		
Total Other Operations	488,565.00		New Construction (Assessor Certification)	16,262.61	
Total Uniform Construction Code			2023 Cap Bank Available	333,601.61	
Total Interlocal Service Agreement	2,036,161.00		2024 Cap Bank Available	268,418.84	
Total Additional Appropriations					
Total Capital Improvements	261,000.00				
Total Debt Service	1,115,278.00				
Transferred to Board of Education			Total Additions	618,283.06	
Type I School Debt					
Total Public & Private Programs	27,151.67		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,048,489.57	
Judgements					
Total Deferred Charges	54,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	287,182.10		Amount of Increase allowable. 1.0%	101,758.11	
Total Exceptions	4,269,337.77				
Amount on Which CAP is Applied	10,175,811.23				
2.5% CAP	254,395.28		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,150,247.68	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,430,206.51		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	10,711,648.00	
			Over or (Under) Appropriations Cap	(438,599.68)	

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
</			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,216,697.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	36,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,180,697.17
Plus 2% CAP Increase	163,613.94
ADJUSTED TAX LEVY	8,344,311.11
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,344,311.11

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 8,344,311.11

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	195,975.00
Allowable Pension Obligations Increases	47,332.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	42,525.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	54,000.00
Add Total Exclusions	339,832.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 8,684,143.11

Additions:	
New Ratables - Increase for new construction	1,443,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.127
New Ratable Adjustment to Levy	16,262.61
Amounts approved by Referendum	
Levy CAP Bank Applied	108,750.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 8,809,155.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,809,155.56

OVER OR (UNDER) 2% LEVY CAP (0.17)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
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)			543,684	
Amount Used in CY 2025			108,750	
Balance to Carry Forward (CY 2026)			434,934	
2024				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
2025				
Maximum Allowable Amount to be Raised by Taxation			8,809,156	
Amount to be Raised by Taxation for Municipal Purpose			8,809,156	
Available for Banking (CY 2026 - CY 2028)			0	
Total Levy CAP Bank			434,934	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	650,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,700.00	16,000.00	16,755.64
Other	08-104	17,500.00	12,000.00	17,601.00
Fees and Permits	08-105	99,000.00	104,800.00	99,361.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	285,000.00	185,000.00	290,068.42
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	77,000.00	62,560.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	194,500.00	120,000.00	194,979.75
Anticipated Utility Operating Surplus	08-114			

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	674,700.00	514,800.00	681,326.14

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	552,140.00	552,140.00	552,139.74
Garden State Trust	09-206	8,024.00	8,024.00	8,024.00
Watershed Aid	09-207			
Municipal Relief Fund		-	56,912.93	56,912.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	560,164.00	617,076.93	617,076.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	99,000.00	93,000.00	103,415.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	93,000.00	103,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-113	199,200.00	197,800.00	201,450.00
Interlocal Agreement - Butler Construction Services	11-119	109,500.00	107,000.00	107,365.00
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	237,900.00	233,000.00	233,327.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	52,300.00	51,300.00	51,370.00
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	29,000.00	28,400.00	28,444.00
Interlocal Agreement - Riverdale Street Sweeping	11-123	22,000.00	21,000.00	21,000.00
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	11,900.00	11,000.00	11,629.75
Interlocal Agreement - BOE SLEO	11-113	42,240.00	-	-
Interlocal Agreement - Pompton Lakes Mechanic	11-125	75,000.00	107,000.00	107,000.00
Interlocal Agreement - Oakland Electrical Services	11-105	-	-	
Interlocal Agreement - Pompton Lakes Accounts Payable Services	11-112	-	-	
Interlocal Agreement - Borough of Kinnelon Fire Inspector	11-125	16,800.00	16,500.00	16,500.00
Interlocal Agreement - Pequannock Fire Inspector	11-117	18,800.00	18,500.00	18,500.00
Interlocal Agreement - Butler Fire Inspector	11-118	18,300.00	18,000.00	18,000.00
Interlocal Agreement - Wanaque Vegetative Waste	11-116	114,400.00	112,200.00	112,200.00
Interlocal Agreement - Butler Vegetative Waste	11-114	112,200.00	110,000.00	110,000.00
Interlocal Agreement - Butler Solid Waste	11-115	408,000.00	400,000.00	400,000.00
Interlocal Agreement - Butler Recycling	11-111	316,200.00	310,000.00	310,000.00
Interlocal Agreement - Oakland Street Sweeping	11-112	41,600.00	40,800.00	27,200.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,825,340.00	1,782,500.00	1,773,985.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	7,972.56	8,928.03	8,928.03
Stormwater Assistance Grant				-
Bulletproof Vest Grant	10-745			-
Body Armor Grant - Unappropriated	10-693	1,708.19	1,651.79	1,651.79
U Drive U Text U Pay	10-501		7,000.00	7,000.00
Municipal Alliance	10-502	6,160.85	6,160.85	6,160.85
Clean Community Grant	10-503	19,667.48	19,829.77	19,829.77
National Police Association Grant	10-504			-
Drive Sober or Get Pulled Over	10-505		7,000.00	7,000.00
Pedestrian Safety Grant AAA	10-506	1,120.00	2,240.00	2,240.00
Dig in! Community Garden Grant	10-688	750.00	750.00	750.00
Drunk Driving Enforcement Grant			5,604.65	5,604.65
Body Worn Camera			48,000.00	48,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,379.08	107,165.09	107,165.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	36,131.95	35,500.00	35,570.07
Soil Extraction Permits	08-241	477,000.00	477,000.00	477,620.00
Administration Fees	08-242	46,000.00	35,000.00	5,438.25
PILOT	08-243	570,000.00	536,000.00	565,107.57
Police Off-Duty Administrative Fee	08-133	12,000.00	20,000.00	12,460.00
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	39,000.00	38,000.00	39,790.44
RER Vegetation Waste	08-242	19,000.00	18,600.00	18,548.75
Premium on Bond Sale		-	150,000.00	150,000.00
Capital Surplus	08-243	140,000.00		
Reserve for Debt Service	08-244	147,632.00		
Premium on Note Sale	08-245	64,137.00		
Sale of Municipal Asset	08-246	400,000.00		
Capital Interfund	08-247	154,419.00		
Reservation Fee	08-248	50,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxx2,166,119.95	xxxxxxxxxxx1,320,900.00	xxxxxxxxxxx1,315,335.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	674,700.00	514,800.00	681,326.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	560,164.00	617,076.93	617,076.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	93,000.00	103,415.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,825,340.00	1,782,500.00	1,773,985.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,379.08	107,165.09	107,165.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,166,119.95	1,320,900.00	1,315,335.08
Total Miscellaneous Revenues	13-099	5,362,703.03	4,435,442.02	4,598,303.73
4. Receipts from Delinquent Taxes	15-499	178,400.00	206,000.00	203,240.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,191,103.03	5,891,442.02	6,051,544.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,809,155.56	8,216,697.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	410,413.00	389,632.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,219,568.56	8,606,329.17	8,715,439.39
7. Total General Revenues	13-299	15,410,671.59	14,497,771.19	14,766,983.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	11,000.00	11,000.00		11,000.00	10,875.00	125.00
Other Expenses	20-110	2	1,900.00	2,000.00		2,000.00	1,585.28	414.72
General Administration:						-		-
Salaries and Wages	20-100	1	205,000.00	200,000.00		197,000.00	196,359.21	640.79
Other Expenses	20-100	2	50,000.00	59,250.00		41,925.00	39,635.86	2,289.14
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	127,000.00	125,000.00		125,000.00	122,789.94	2,210.06
Other Expenses	20-120	2	65,000.00	70,700.00		55,700.00	50,494.95	5,205.05
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	17,520.00	17,000.00		17,000.10	17,000.10	-
Other Expenses	27-365	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1	118,500.00	120,000.00		115,000.00	110,167.53	4,832.47
Other Expenses	43-490	2	9,000.00	9,750.00		9,750.00	7,901.73	1,848.27
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	156,000.00	155,000.00		151,000.00	150,535.31	464.69
Other Expenses	20-130	2	21,600.00	21,600.00		23,600.00	23,132.53	467.47
Audit:						-		-
Annual Audit	20-135	2	33,700.00	34,500.00		33,675.00	33,675.00	-
Miscellaneous Other Expenses	20-135	2		4,500.00		-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,000.00	27,000.00		27,000.00	26,422.09	577.91
Other Expenses	20-150	2	12,960.00	12,960.00		12,960.00	11,910.39	1,049.61
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	80,000.00	74,710.00		74,710.00	74,710.00	-
Other Expenses	20-150	2	11,050.00	11,050.00		11,050.00	10,982.16	67.84
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	52,560.00	51,500.00		51,500.00	51,359.88	140.12
Other Expenses	20-155	2	73,000.00	67,000.00		47,000.00	39,732.10	7,267.90
Economic Development:						-		-
Other Expenses	20-170	1	1,900.00	2,000.00		2,000.00	558.44	1,441.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	21,000.00	18,000.00		18,530.00	18,500.40	29.60
Other Expenses	25-275	2	1,000.00	2,000.00		2,000.00	900.00	1,100.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	60,000.00	80,000.00		70,000.00	57,935.00	12,065.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	148,500.00	148,500.00		148,500.00	145,500.63	2,999.37
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	38,000.00	38,000.00		38,000.00	37,999.74	0.26
Other Expenses	21-180	2	16,000.00	18,150.00		13,150.00	10,366.61	2,783.39
Shade Tree:						-		-
Other Expenses	26-310	2	8,500.00	8,500.00		8,500.00	6,575.00	1,925.00
Beautification Committee:						-		-
Other Expenses	26-310	2	5,500.00	6,500.00		6,500.00	4,125.00	2,375.00
Environmental Commission (R.S. 40:56A-1):						-		-
Other Expenses	27-335	2	900.00	1,000.00		1,000.00	671.60	328.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	37,600.00	37,000.00		37,000.00	37,000.00	-
Other Expenses	21-185	2	900.00	1,000.00		1,000.00	340.00	660.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	85,000.00	88,600.00		88,600.00	83,429.99	5,170.01
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-265	2	15,000.00	16,100.00		16,100.00	13,583.49	2,516.51
Police:						-		-
Salaries and Wages	25-240	1	2,675,000.00	2,460,850.00		2,460,850.00	2,374,632.03	86,217.97
Other Expenses	25-240	2	204,000.00	181,115.00		176,115.00	155,096.52	21,018.48
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	182,000.00	175,600.00		175,600.00	162,032.58	13,567.42
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	25,000.00	13,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	10,800.00	11,350.00		11,350.00	10,351.83	998.17
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	8,000.00	7,700.00		7,700.00	7,482.68	217.32
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	430,000.00	400,000.00		400,000.00	396,481.09	3,518.91
Other Expenses	26-290	2	278,000.00	291,414.00		291,414.00	289,351.56	2,062.44
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	734.44	765.56
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	82,000.00	79,500.00		79,500.00	79,500.00	-
Other Expenses	27-340	2	18,500.00	19,450.00		19,450.00	16,523.28	2,926.72
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	344,000.00	324,000.00		324,000.00	324,000.00	-
Other Expenses	26-305	2	77,000.00	80,100.00		80,100.00	77,577.06	2,522.94
Tipping Fees	26-305	2	360,000.00	360,000.00		360,000.00	311,813.87	48,186.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Shelter:						-		-
Salaries and Wages	27-335	1	64,000.00	63,500.00		53,500.00	33,502.04	19,997.96
Other Expenses	27-335	2	16,000.00	20,000.00		20,000.00	15,887.36	4,112.64
						-		-
RECREATION AND EDUCATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	17,520.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	28-370	2	28,000.00	32,500.00		27,500.00	23,336.07	4,163.93
Celebration of Public Events:						-		-
Other Expenses	28-370	2	25,000.00	25,000.00		20,000.00	15,211.13	4,788.87
						-		-
INSURANCE						-		-
General Liability	23-210	2	193,552.00	167,044.00		167,044.00	167,044.00	-
Workmen's Compensation	23-215	2	125,560.00	112,344.00		112,344.00	112,344.00	-
Employee Group Health	23-220	2	1,431,244.00	1,215,000.00		1,360,935.63	1,256,273.34	104,662.29
Health Benefit Waiver	23-222	2	48,000.00	75,000.00		76,184.27	76,184.27	-
Other Insurance Premium	23-211	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	22-195	2	80,000.00	95,650.00		80,650.00	69,482.29	11,167.71
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	73,000.00	65,000.00		50,000.00	41,259.32	8,740.68
Gas	31-435	2	25,000.00	22,000.00		22,000.00	21,523.46	476.54
Telecommunications	31-440	2	50,000.00	43,000.00		43,000.00	40,613.86	2,386.14
Gasoline	31-447	2	150,000.00	160,000.00		160,000.00	117,616.01	42,383.99
Street Lighting	31-435	2	45,700.00	41,000.00		36,000.00	34,861.93	1,138.07
Water and Sewer	31-445	2	22,000.00	22,000.00		17,000.00	12,437.56	4,562.44
Compensated Absences	30-415	1	65,000.00	15,000.00		15,000.00		15,000.00
Webmaster	31-440	2	76,000.00	72,000.00		72,000.00	66,826.05	5,173.95
Salary and Wage Adjustment Account	30-425	1		-		-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,817,466.00	8,292,987.00	-	8,292,987.00	7,808,234.59	484,752.41
B. Contingent	35-470	2	30,000.00	55,000.00	XXXXXXXXXX	55,000.00	53,326.62	1,673.38
Total Operations Including Contingent - within "CAPS"	34-201		8,847,466.00	8,347,987.00	-	8,347,987.00	7,861,561.21	486,425.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,801,600.00	4,459,360.00	-	4,437,890.10	4,288,908.06	148,982.04
Other Expenses (Including Contingent)	34-201	2	4,045,866.00	3,888,627.00	-	3,910,096.90	3,572,653.15	337,443.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Trust					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		612,831.00	560,099.00		560,099.00	560,099.00	-
Social Security System (O.A.S.I.)	36-472		500,300.00	505,000.00		505,000.00	483,162.66	21,837.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		743,051.00	722,793.00		722,793.00	722,793.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	6,000.00		6,000.00	1,459.45	4,540.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,864,182.00	1,798,892.00	-	1,798,892.00	1,772,514.11	26,377.89
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,711,648.00	10,146,879.00	-	10,146,879.00	9,634,075.32	512,803.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	410,413.00	389,632.00		389,632.00	335,605.03	54,026.97
Length of Service Awards Program	25-286	2	39,000.00	35,000.00		35,000.00		35,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00		20,000.00
Workmen's Compensation	20-150	2	51,473.00	8,970.00		8,970.00	8,970.00	-
Employee Group Health	21-191	2	168,756.00			-		-
Public Employees' Retirement System	23-215	2				-		-
Police and Firemen's Retirement System	23-221	2				-		-
Storm Water Management	25-251	2		15,000.00		15,000.00	12,625.10	2,374.90
Liability Insurance	25-286	2	46,868.00	19,963.00		19,963.00	19,963.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2	-	43,280.00		43,280.00	43,280.00	-
Interlocal Agreement - Animal Control Officer:						-		-
Salaries and Wages	42-113	1	153,200.00	151,800.00		151,800.00	151,800.00	-
Other Expenses	42-113	2	46,000.00	46,000.00		46,000.00	46,000.00	-
Pequannock Township - Health Services	42-114	2	-	117,381.00		117,381.00	117,381.00	-
Bloomington Board of Education	42-110	2	11,900.00	11,000.00		11,000.00	11,000.00	-
RER Compost/Recycling	42-107	2	19,000.00	18,000.00		18,000.00	18,000.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	35,000.00	35,000.00		35,000.00	31,482.26	3,517.74
Borough of Butler - Construction	42-118	2	109,500.00	107,000.00		107,000.00	107,000.00	-
Borough of Kinnelon - Construction	42-118	2	237,900.00	233,000.00		233,000.00	233,000.00	-
Borough of Mansfield - CFO Services	42-104	2	-	-		-		-
Borough of Oakland - Electrical Services	42-119	2	-			-		-
Borough of Pompton Lakes - Accounts Payable			-			-		-
Services	42-120	2				-		-
Borough of Pompton Lakes - Street Sweeping	42-121	2	52,300.00	51,300.00		51,300.00	51,300.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117	2	75,000.00	107,000.00		107,000.00	107,000.00	-
Borough of Riverdale - Street Sweeping	42-124	2	22,000.00	21,000.00		21,000.00	21,000.00	-
Borough of Kinnelon - Fire Inspector	42-125	2	16,800.00	16,500.00		16,500.00	16,500.00	-
Pequannock - Fire Inspector	42-123	2	18,800.00	18,500.00		18,500.00	18,500.00	-
Butler - Fire Inspector	42-121	2	18,300.00	18,000.00		18,000.00	18,000.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	29,000.00	28,400.00		28,400.00	28,400.00	-
Borough of Wanaque - Vegetative Waste	42-120	2	114,400.00	112,200.00		112,200.00	112,200.00	-
Borough of Butler - Vegetative Waste	42-122	2	112,200.00	110,000.00		110,000.00	110,000.00	-
Borough of Butler - Solid Waste	42-118	2	408,000.00	400,000.00		400,000.00	400,000.00	-
Borough of Butler - Recycling	42-116	2	316,200.00	310,000.00		310,000.00	310,000.00	-
Borough of Oakland - Street Sweeping	42-124	2	41,600.00	40,800.00		40,800.00	40,800.00	-
Borough of Woodland Park - CFO	42-104	2	40,800.00	40,000.00		40,000.00	40,000.00	-
Bloomington Board of Education - SLEO	42-105	2	42,240.00			-		-
Interlocal Payment - Borough of Wanaque:						-		-
Contracted Services - Snow	42-106	2	44,000.00			-		-
Interlocal Payment - County Board of Health	42-107	2	88,500.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Matching Funds	40-506	2	1,541.00	1,541.00		1,541.00	1,541.00	-
Body Armor Fund	41-505	2	1,708.19	1,651.79		1,651.79	1,651.79	-
Recycling Tonnage Grant	41-569	2	7,972.56	8,928.03		8,928.03	8,928.03	-
Bulletproof Vest Program	41-693	2				-	-	-
U Text, U Drive, U Pay	41-695	1		7,000.00		7,000.00	7,000.00	-
Clean Communities Program	40-501	2	19,667.48	19,829.77		19,829.77	19,829.77	-
Drive Sober or Get Pulled Over	40-502	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	40-503	2	6,160.85	6,160.85		6,160.85	6,160.85	-
Pedestrian Safety Grant AAA	40-504	2	1,120.00	2,240.00		2,240.00	2,240.00	-
Drunk Driving Enforcement Fund		2		5,604.65		5,604.65	5,604.65	-
Body Worn Camera Grant		2		48,000.00		48,000.00	48,000.00	-
Dig In! Community Garden Grant		2	750.00	750.00		750.00	750.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	-
Capital Lease:	44-903					-		-
Department of Public Works:						-		-
2021 Tahoe				-		-		-
2021 Silverado				-		-		-
2022 Ford Pick-Up	44-904		17,775.55	17,775.55		17,775.55	13,355.72	4,419.83
2023 Ford Explorer	44-904		12,982.65	12,982.65		12,982.65	12,982.65	-
Police Department:						-		-
2022 Ford Pursuit	44-904		11,528.11	11,528.11		11,528.11	11,528.11	-
2022 Ford Pursuit	44-904		12,168.93	12,168.93		12,168.93	12,168.93	-
2021 Ford Pursuit				-		-		-
2023 Explorer Pursuit	44-904		14,385.19	14,385.19		14,385.19	14,385.19	-
2023 Tahoe	44-904		13,787.29	13,787.29		13,787.29	13,787.29	-
Fire Prevention:						-		-
2022 Ford Explorer	44-904		8,764.48	8,730.48		8,730.48	8,730.48	-
Roads:						-		-
2023 F350	44-905		14,584.07	14,584.07		14,584.07	14,584.07	-
2023 F350	44-905		16,424.00	16,424.00		16,424.00	16,424.00	-
2023 F350	44-905		16,424.00	16,424.00		16,424.00	16,424.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		835,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		370,975.00	288,300.00		288,300.00	288,300.00	XXXXXXXXXX
Interest on Notes	45-935		98,792.31	291,978.00		291,978.00	291,977.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,490,362.32	4,063,710.09	-	4,063,710.09	3,944,370.28	119,339.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,490,362.32	4,063,710.09	-	4,063,710.09	3,944,370.28	119,339.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,202,010.32	14,210,589.09	-	14,210,589.09	13,578,445.60	632,143.12
(M) Reserve for Uncollected Taxes	50-899		208,661.27	287,182.10	XXXXXXXXXX	287,182.10	287,182.10	XXXXXXXXXX
9. Total General Appropriations	34-499		15,410,671.59	14,497,771.19	-	14,497,771.19	13,865,627.70	632,143.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,711,648.00	10,146,879.00	-	10,146,879.00	9,634,075.32	512,803.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	736,510.00	488,565.00	-	488,565.00	377,163.13	111,401.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,052,640.00	2,036,161.00	-	2,036,161.00	2,032,643.26	3,517.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,920.08	108,706.09	-	108,706.09	108,706.09	-
Total Operations Excluded from "CAPS"	34-305	2,828,070.08	2,633,432.09	-	2,633,432.09	2,518,512.48	114,919.61
(C) Capital Improvements	44-999	303,524.93	261,000.00	-	261,000.00	256,580.17	4,419.83
(D) Municipal Debt Service	45-999	1,304,767.31	1,115,278.00	-	1,115,278.00	1,115,277.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	208,661.27	287,182.10	XXXXXXXXXX	287,182.10	287,182.10	XXXXXXXXXX
Total General Appropriations	34-499	15,410,671.59	14,497,771.19	-	14,497,771.19	13,865,627.70	632,143.12

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	333,731.00	150,000.00	150,000.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	333,731.00	150,000.00	150,000.00
Rents	08-503	3,770,000.00	3,439,645.00	3,778,431.64
Miscellaneous	08-505	70,000.00	29,000.00	79,687.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents per Ord			319,636.00	
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	4,173,731.00	3,938,281.00	4,008,118.87

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	490,000.00	475,000.00		475,000.00	407,235.83	67,764.17
Other Expenses	55-502	2,901,431.00	2,901,431.00		2,901,431.00	2,774,660.38	126,770.62
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	21,212.64	33,787.36
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	245,000.00	237,000.00		237,000.00	236,504.69	XXXXXXXXXX
Interest on Notes	55-523	-	27,000.00		27,000.00	26,879.33	XXXXXXXXXX
State Loan		15,300.00	15,300.00		15,300.00	15,196.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded Ordinance			550.00	XXXXXXXXXX	550.00	241.89	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	21,008.88	20,991.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	55-599	4,173,731.00	3,938,281.00	-	3,938,281.00	3,687,940.47	249,313.27

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

[illegible]

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	1,900,676.53
Due from State of N.J.(c. 20, P.L. 1961)	1,839.57
Federal and State Grants Receivable	73,101.50
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	174,126.82
Tax Title Lien Receivable	18,032.11
Property Acquired by Tax Title Lien Liquidation	2,377,400.00
Other Receivables	158,672.87
Deferred Charges Required to be in 2025 Budget	54,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	54,000.00
Total Assets	4,811,849.40
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,355,190.92
Reserves for Receivables	2,728,231.80
Surplus	728,426.68
Total Liabilities, Reserves and Surplus	4,811,849.40

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,352,588.71	1,712,731.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.47%, 2023: 99.37%)	33,284,749.32	32,630,780.53
Delinquent Taxes	203,240.72	234,996.68
Other Revenues and Additions to Income	5,112,984.86	5,125,781.73
Total Funds	39,953,563.61	39,704,290.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,210,588.72	14,021,412.79
School Taxes (Including Local and Regional)	18,696,541.00	18,331,133.00
County Taxes (Including Added Tax Amounts)	5,976,929.84	5,905,014.67
Special District Taxes		
Other Expenditures and Deductions from Income	341,077.37	184,141.23
Total Expenditures and Tax Requirements	39,225,136.93	38,441,701.69
Less: Expenditures to be Raised by Future Taxes	-	90,000.00
Total Adjusted Expenditures and Tax Requirements	39,225,136.93	38,351,701.69
Surplus Balance, December 31	728,426.68	1,352,588.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	728,426.68
Current Surplus Anticipated in 2025 Budget	650,000.00
Surplus Balance Remaining	78,426.68

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF BLOOMINGDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Borough.

The Mayor and Council Members are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ann and Elm Road Project		742,000.00					375,000.00	367,000.00	
Various Roadway Improvements		200,000.00			10,000.00			190,000.00	
Various Borough Improvements		50,000.00			2,500.00			47,500.00	
Storm Water Improvements		300,000.00	49,000.00		12,550.00			238,450.00	
PD Shed and Pad		30,000.00			1,500.00			28,500.00	
Delazier Playground		320,000.00			4,000.00		316,000.00		
PD Upgrades		67,000.00			3,350.00			63,650.00	
Water Meters		60,000.00			3,000.00			57,000.00	
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TOTAL - THIS PAGE	XXXXX	1,769,000.00	49,000.00	-	36,900.00	-	691,000.00	992,100.00	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BLOOMINGDALE

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,769,000.00	49,000.00	-	36,900.00	-	691,000.00	992,100.00	-

Local Unit **BOROUGH OF BLOOMINGDALE**

C - 4

Local Unit BOROUGH OF BLOOMINGDALE

C - 4

Local Unit BOROUGH OF BLOOMINGDALE

C - 4

Local Unit **BOROUGH OF BLOOMINGDALE**

C - 5

Local Unit **BOROUGH OF BLOOMINGDALE**

C - 5

Local Unit **BOROUGH OF BLOOMINGDALE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$8,809,155.56

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$182,357.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$410,413.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General RevenuesSUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,362,703.03
Receipts from Delinquent Taxes	15-499	\$	178,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,809,155.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	410,413.00
Total Revenues	13-299	\$	15,410,671.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,847,466.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,864,182.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,828,070.08
(c) Capital Improvements	44-999	\$ 303,524.93
(d) Municipal Debt Service	45-999	\$ 1,304,767.31
(e) Deferred Charges - Municipal	46-999	\$ 54,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 208,661.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,410,671.59

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

Certified by me this day of , 2025, bsmith@bloomingdalenj.net , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	182,357.00	182,831.00	183,021.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	182,357.00	182,831.00	183,021.19	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 2000 Passed/2001 Implemented (Date) Rate Assessed: \$ 0.025 per \$100 Total Tax Collected to date: \$ 3,141,220.63 Total Expended to date: \$ 3,153,859.22 Total Acreage Preserved to date: None (Acres) Recreation land preserved in 2024: None (Acres) Farmland preserved in 2024: None (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	182,357.00	182,831.00	182,831.00	-
					Total Trust Fund Appropriations:	54-499	182,357.00	182,831.00	182,831.00	-

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

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

Contracting Unit: **BOROUGH OF BLOOMINGDALE**

Year Ending: December 31, 2024

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

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

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

July 15, 2025

Date

bsmith@bloomingdalenj.net

Clerk of the Governing Body