

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALLINGTON

COUNTY: BERGEN

<u>Melissa Dabal</u> Mayor's Name	<u>2027</u> Term Expires
--------------------------------------	-----------------------------

Municipal Officials	
<u>Casey Kimmel</u> Municipal Clerk	{ <u>C-2268</u> Date of Orig. Appt.
<u>Carol West</u> Tax Collector	
<u>David Sireci</u> Chief Financial Officer	<u>Cert #</u>
<u>Paul W. Garbarini</u> Registered Municipal Accountant	<u>T-8740</u> Cert. No.
<u>Mark DiPisa, Esq.</u> Municipal Attorney	<u>N-932</u> Cert. No.
<u></u>	<u>534</u> Lic. No.
<u></u>	
<u></u>	

Official Mailing Address of Municipality

BOROUGH OF WALLINGTON
24 UNION BOULEVARD
WALLINGTON, NJ 07057

Fax #: 973-779-4879

Governing Body Members	
Name	Term Expires
Susanne Preinfalk	2025
Beata Balik	2025
Vacant	2026
Dennis Graham	2026
Eugeniusz Rachelski	2027
Justyna Marciniak	2027

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WALLINGTON**, County of **BERGEN** for the Fiscal Year 2025.

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

19th day of June, 2025

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

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

clerk@wallingtonnj.org
Clerk

24 UNION BOULEVARD
Address

WALLINGTON, NJ 07057
Address

973-777-0318
Phone Number

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

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

officemgr@garbarinicpa.com Registered Municipal Accountant	River Edge, NJ 07661 Address
70 Grand Avenue, Suite 108 Address	201-933-5566 Phone Number

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

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

cmfo@wallingtonnj.org
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 WALLINGTON, County of BERGEN for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of June 27th, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WALLINGTON, on July 17th, 2025 at 6:30 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)}					12,130,994.72
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,919,947.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,919,947.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.53%	Percent of Tax Collections			500,000.00
		Building Aid Allowance	2025 - \$		16,550,941.89
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)					3,918,480.03
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)					12,085,911.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					546,550.44

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,087,677.58	2,750,250.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,087,677.58	2,750,250.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,166,537.29	2,596,582.55	-	-	-	-	-
Reserved	640,626.66	153,667.45	-	-	-	-	-
Unexpended Balances Canceled	280,513.63	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,087,677.58	2,750,250.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	16,087,677.58	Allowable Operating Appropriations before			
Cap Base Adjustment:	63,139.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,804,464.86	
Subtotal	16,150,816.58				
Exceptions Less:		Additions:			
Total Other Operations	1,491,648.66	New Construction (Assessor Certification)		70,475.58	
Total Uniform Construction Code		2023 Cap Bank Available		643.29	
Total Interlocal Service Agreement	165,354.40	2024 Cap Bank Available		172,430.84	
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	1,611,331.52				
Transferred to Board of Education		Total Additions		243,549.71	
Type I School Debt					
Total Public & Private Programs	364,163.52	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,048,014.57	
Judgements					
Total Deferred Charges	251,767.40				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	500,000.00	Amount of Increase allowable.	1.0%	115,165.51	
Total Exceptions	4,634,265.50				
Amount on Which CAP is Applied	11,516,551.08				
2.5% CAP	287,913.78	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,163,180.08	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		12,130,994.72	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,804,464.86	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(32,185.36)	

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.)

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	10,972,121.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	251,767.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,720,354.78
Plus 2% CAP Increase	214,407.10
ADJUSTED TAX LEVY	10,934,761.88
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,934,761.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,934,761.88
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	89,690.00
Allowable Pension Obligations Increases	14,724.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	225,444.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	116,167.00
Add Total Exclusions	446,025.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	11,380,786.88
Additions:	
New Ratables - Increase for new construction	6,187,496
Prior Year's Local Purpose Tax Rate (per \$100)	1.139
New Ratable Adjustment to Levy	70,475.58
Amounts approved by Referendum	
Levy CAP Bank Applied	634,648.96
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,085,911.42
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	12,085,911.42
OVER OR (UNDER) 2% LEVY CAP	0.00
(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)		609,360		
Amount Used in CY 2025		609,360		
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)		276,085		
Amount Used in CY 2025		25,289		
Balance to Carry Forward (CY 2026)		250,796		
2024				
Maximum Allowable Amount to be Raised by Taxation		10,972,122		
Amount to be Raised by Taxation for Municipal Purpose		10,972,122		
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		12,085,911		
Amount to be Raised by Taxation for Municipal Purpose		12,085,911		
Available for Banking (CY 2026 - CY 2028)		(0)		
Total Levy CAP Bank		250,796		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,400,000.00	972,000.00	972,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	972,000.00	972,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,275.00	14,400.00	15,282.00
Other	08-104	12,500.00	12,300.00	12,513.00
Fees and Permits	08-105	59,000.00	41,600.00	59,297.08
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	280,000.00	140,000.00	196,423.19
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	62,500.00	64,019.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	236,000.00	312,000.00	236,090.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[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	666,775.00	582,800.00	583,625.19

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	681,484.00	681,484.00	681,484.99
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		70,245.11	70,245.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	681,484.00	751,729.11	751,730.10

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	176,750.00	162,000.00	111,794.00
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	176,750.00	162,000.00	111,794.00

[illegible]

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	156,960.00	-	-

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Alcohol Education and Rehabilitation Fund	10-501	2,991.82	3,432.35	3,432.35
Clean Communities Grant	10-602	25,475.56		-
Recycling Tonnage Grant	10-569	11,148.21	14,948.55	14,948.55
				-
Municipal Alliance	10-506	4,507.18	4,507.18	4,507.18
				-
Reserves:				-
Body Armor Replacement Fund	10-505	2,110.92	2,099.70	2,099.70
Clean Communities Grant	10-602	25,685.73	22,613.89	22,613.89
Safe & Secure Community Program	10-503	-	32,400.00	32,400.00
Alcohol Education and Rehabilitation Fund	10-501	-	1,817.12	1,817.12
National Opioid Settlement	10-554	7,969.62	12,803.27	12,803.27
				-
				-
			-	-
				-
Automated License Plate Reader (ALPR) Grant	10-518	-	86,400.00	86,400.00
Lanternfly Program	10-603	-	20,000.00	20,000.00
Safe & Secure Community Program	10-503	-	45,150.00	45,150.00

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
DCA 2024 ARP - Assistance to Firefighters Grant	10-526	-	73,000.00	73,000.00
				-
Patrick Leahy Bulletproof Vest Partnership Prog.	10-693	4,888.79	1,955.20	1,955.20
				-
Stormwater Assistance	10-564	-	25,000.00	25,000.00
				-
National Opioid Settlement	10-554	3,622.70	16,909.46	16,909.46
				-
Community Energy Plan Grant	10-555	10,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
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	98,400.53	363,036.72	363,036.72

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			
Uniform Fire Safety Act	08-106	22,500.00	22,000.00	22,579.00
CATV Franchise Fees	08-117	75,836.28	82,087.99	82,087.99
Cell Tower Rental Fees	08-240	80,000.00	73,500.00	80,408.85
Other Rentals	08-243	166,000.00	139,800.00	219,100.00
Reserve for Debt Service	08-227	-	300,254.23	300,254.23
American Rescue Plan (Police S&W)	08-240		435,419.52	435,419.52
Off-Duty Police Admin Fees from Trust	08-133	100,000.00	200,000.00	200,000.00
LOSAP Forfeiture Money	08-240		81,241.79	81,241.79
FEMA Reimbursement for IDA	08-241		190,496.56	190,496.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	444,336.28	1,524,800.09	1,611,587.94

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	1,400,000.00	972,000.00	972,000.00
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	666,775.00	582,800.00	583,625.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	681,484.00	751,729.11	751,730.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	176,750.00	162,000.00	111,794.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	156,960.00	-	-
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	98,400.53	363,036.72	363,036.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	444,336.28	1,524,800.09	1,611,587.94
Total Miscellaneous Revenues	13-099	2,224,705.81	3,384,365.92	3,421,773.95
4. Receipts from Delinquent Taxes	15-499	293,774.22	257,991.22	253,311.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,918,480.03	4,614,357.14	4,647,085.91
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	12,085,911.42	10,972,121.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	546,550.44	501,198.66	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,632,461.86	11,473,320.44	11,712,524.72
7. Total General Revenues	13-299	16,550,941.89	16,087,677.58	16,359,610.63

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 FUNCTIONS:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	49,000.00	22,600.00		49,100.00	48,999.95	100.05
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,093.50	2,906.50
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	124,000.00	120,000.00		116,700.00	116,666.68	33.32
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	108,000.00	163,500.00		138,500.00	136,291.97	2,208.03
Other Expenses (incl. codification)	20-120	2	110,000.00	100,000.00		108,500.00	103,711.89	4,788.11
Financial Administration						-		-
Salaries and Wages	20-130	1	92,500.00	84,000.00		84,000.00	82,414.32	1,585.68
Other Expenses (Includes Computer Services)	20-130	2	160,000.00	140,000.00		140,000.00	122,315.25	17,684.75
Grant Writer						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	39,999.96	0.04
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	45,000.00	65,000.00		65,000.00	64,889.97	110.03
Other Expenses	20-145	2	14,000.00	14,000.00		9,000.00	7,723.97	1,276.03
						-		-
						-		-

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 FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	19,000.00	18,500.00		18,500.00	18,035.28	464.72
Other Expenses	20-150	2	40,000.00	4,000.00		4,000.00	2,562.60	1,437.40
Legal Services and Costs -Salaries and Wages	20-155	1	110,000.00			-		-
Other Expenses	20-155	2	120,000.00	200,000.00		172,000.00	149,517.52	22,482.48
Engineering Services and Costs						-		-
Other Expenses(Incl Stormwater Mapping Project)	20-165	2	130,000.00	50,000.00		20,000.00	15,146.23	4,853.77
Planning Board						-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00		4,000.00	3,575.00	425.00
Other Expenses	21-180	2	35,000.00	50,000.00		40,000.00	32,982.56	7,017.44
Zoning Board						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	3,410.00	590.00
Other Expenses (includes Zoning Board Attorney)	21-185	2	25,000.00	25,000.00		21,000.00	13,691.16	7,308.84
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	150,000.00	5,000.00		5,000.00	5,000.00	-
General Liability	23-210	2	35,000.00	21,000.00		26,000.00	19,967.23	6,032.77
Liability (South Bergen JIF)	23-210	2	235,035.00	225,242.00		225,242.00	225,242.00	-
Workmen's Compensation (South Bergen JIF)	23-215	2	186,627.00	180,316.00		180,316.00	180,315.00	1.00
Employee Group Insurance - Net	23-220	2	1,602,120.00	1,414,000.00		1,540,500.00	1,540,495.16	4.84

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 Benefits Waiver	23-222	2	30,000.00	25,000.00		30,000.00	30,000.00	-
PUBLIC SAFETY:						-		-
Police - Salaries and Wages	25-240	1	4,122,000.00	3,464,580.48		3,444,580.48	3,345,746.40	98,834.08
Salaries and Wages - ARP Funded	25-240	1		435,419.52		435,419.52	435,419.52	-
Other Expenses	25-240	2	200,000.00	195,000.00		195,000.00	194,569.75	430.25
						-		-
Fire						-		-
Other Expenses	25-265	2	165,000.00	135,000.00		175,500.00	169,347.18	6,152.82
EMS						-		-
Other Expenses	25-261	2	35,000.00	45,000.00		45,000.00	44,595.82	404.18
Clothing Allowance	25-261	2	10,000.00	20,000.00		16,100.00	16,000.46	99.54
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	27,000.00	22,000.00		22,000.00	21,528.76	471.24
Other Expenses	25-265	2	200.00	200.00		200.00	200.00	-
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	10,000.00	10,000.00		10,000.00	8,744.71	1,255.29
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	500.00	500.00		-		-

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
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	13,750.00	1,250.00
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	202,500.00	220,000.00		198,500.00	143,196.94	55,303.06
Other Expenses	26-290	2	120,000.00	105,000.00		120,000.00	112,018.79	7,981.21
Shade Tree						-		-
Other Expenses	26-300	2	25,000.00	25,000.00		18,900.00	16,140.00	2,760.00
Solid Waste Collection (Garbage, Trash, Recycling)						-		-
Salaries and Wages	26-305	1	5,500.00	5,500.00		5,500.00	5,387.04	112.96
Other Expenses	26-305	2	1,270,000.00	1,025,000.00		992,500.00	962,922.70	29,577.30
Buildings and Grounds						-		-
Other Expenses	26-310	2	110,000.00	115,000.00		105,000.00	88,087.94	16,912.06
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	22,000.00	20,000.00		20,000.00	19,745.12	254.88
Board of Health						-		-
Salaries and Wages	27-330	1	46,500.00	45,500.00		40,500.00	40,456.11	43.89
Other Expenses	27-330	2	18,000.00	15,350.00		10,850.00	9,792.63	1,057.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Board of Recreation Commissioners (R.S. 40-17.1)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	15,000.00	14,500.00		9,000.00	8,166.62	833.38
Other Expenses	28-370	2	45,000.00	35,000.00		35,000.00	24,202.15	10,797.85
Senior Citizen Program						-		-
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	3,433.94	66.06
Maintenance of Parks						-		-
Other Expenses	28-375	2	22,000.00	20,000.00		20,000.00	18,371.27	1,628.73
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2				-		-
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	4,950.00	50.00
						-		-
						-		-

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
						-		-
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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	114,000.00	93,000.00		93,000.00	88,560.55	4,439.45
Other Expenses	22-195	2	6,000.00	4,000.00		2,500.00	1,909.76	590.24
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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
Utilities:						-		-
Electricity	31-435	2	125,000.00	125,000.00		110,000.00	107,709.97	2,290.03
Street Lighting	31-435	2	160,000.00	100,000.00		101,000.00	99,989.48	1,010.52
Communications	31-440	2	70,000.00	65,000.00		68,300.00	65,685.24	2,614.76
Sewerage Processing & Disposal - Other Exp.	31-455	2	50,000.00	40,000.00		45,000.00	42,122.72	2,877.28
Gasoline	31-447	2	65,000.00	60,000.00		55,000.00	52,035.55	2,964.45
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	25,000.00	25,000.00		25,000.00	7,002.96	17,997.04
						-		-
						-		-
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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		10,597,982.00	9,504,208.00	-	9,504,208.00	9,151,837.28	352,370.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,597,982.00	9,504,208.00	-	9,504,208.00	9,151,837.28	352,370.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,103,000.00	4,797,100.00	-	4,743,300.00	4,577,745.11	165,554.89
Other Expenses (Including Contingent)	34-201	2	5,494,982.00	4,707,108.00	-	4,760,908.00	4,574,092.17	186,815.83

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
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Reserves	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Payroll	46-855	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills- Verizon	46-860	2	17,315.72		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills- Neglia	46-860	2	35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Water Utility CY Deficit	46-861	2		498,826.08	XXXXXXXXXX	498,826.08	218,312.45	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		112,918.00	133,618.00		133,618.00	133,618.00	-
Social Security System (O.A.S.I.)	36-472		155,000.00	142,000.00		152,000.00	147,226.86	4,773.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,202,779.00	1,164,760.00		1,164,760.00	1,164,760.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustment	36-473		10,000.00	10,000.00		-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,533,012.72	1,949,204.08	-	1,949,204.08	1,663,917.31	4,773.14
(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		12,130,994.72	11,453,412.08	-	11,453,412.08	10,815,754.59	357,143.86

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
Passaic Valley Sewerage Commission	31-456	2	847,000.00	742,310.00		742,310.00	742,259.94	50.06
						-	-	-
East Rutherford Sewer Fees	31-456	2	1.00	1.00		1.00	-	1.00
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	225,000.00	232,000.00		232,000.00	204,473.79	27,526.21
Other Expenses	29-390	2	321,550.44	269,198.66		269,198.66	150,626.88	118,571.78
Recycling Tax Appropriation	32-465	2				-		-
Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Length of Services Award Program (LOSAP)	25-286	2	110,000.00	135,000.00		135,000.00	500.00	134,500.00
						-		-
						-		-
Approp. CAP Relief:						-		-
Employee Group Health Insurance (Out of CAPs)	23-221	2	58,880.00	-		-		-
						-		-
PERS	36-471	2		-		-		-
PFRS	36-471	2		-		-		-
General Liability Insurance	23-210	2	49,965.00	36,296.00		36,296.00	36,296.00	-
Solid Waste Collection	26-305	2		-		-		-
Gasoline and Diesel	31-460	2		-		-		-
Workers Compensation Insurance	23-215	2	28,373.00	26,843.00		26,843.00	26,843.00	-

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
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
						-		-
911 Services (Bergen County)	42-115	2	1.00	5,667.50		5,667.50	2,833.75	2,833.75
						-		-
Shared Services - Municipal Court	42-108	2	137,000.00	129,686.90		129,686.90	129,686.90	-
						-		-
Shared Services - Board of Health	42-114	2	33,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Class III Officers (BOE)	42-110	1	156,960.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	2	1,126.80	1,126.80		1,126.80	1,126.80	-
Alcohol Education and Rehabilitation Fund	41-501	2	2,991.82	3,432.35		3,432.35	3,432.35	-
Clean Communities Grant	41-602	2	25,475.56	-		-	-	-
Recycling Tonnage Grant	41-569	2	11,148.21	14,948.55		14,948.55	14,948.55	-
Municipal Alliance	41-506	2	4,507.18	4,507.18		4,507.18	4,507.18	-
						-	-	-
Reserves:						-	-	-
Body Armor Replacement Fund	41-505	2	2,110.92	2,099.70		2,099.70	2,099.70	-
Clean Communities Grant	41-602	2	25,685.73	22,613.89		22,613.89	22,613.89	-
Safe & Secure Community Program	41-503	1	-	32,400.00		32,400.00	32,400.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	-	1,817.12		1,817.12	1,817.12	-
National Opioid Settlement	41-554	2	7,969.62	12,803.27		12,803.27	12,803.27	-
						-	-	-
						-	-	-
				-		-	-	-
						-	-	-
				-		-	-	-

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								
						-	-	-
Automated License Plate Reader (ALPR) Grant	41-518	2	-	86,400.00		86,400.00	86,400.00	-
						-	-	-
Lanternfly Program	41-603	2	-	20,000.00		20,000.00	20,000.00	-
						-	-	-
DCA 2024 ARP - Assistance to Firefighters Grant	41-526	2	-	73,000.00		73,000.00	73,000.00	-
						-	-	-
Patrick Leahy Bulletproof Vest Partnership Prog.	41-693	2	4,888.79	1,955.20		1,955.20	1,955.20	-
						-	-	-
Safe & Secure Community Program	41-503	1	-	45,150.00		45,150.00	45,150.00	-
						-	-	-
Stormwater Assistance	41-564	2	-	25,000.00		25,000.00	25,000.00	-
						-	-	-
National Opioid Settlement	41-554	2	3,622.70	16,909.46		16,909.46	16,909.46	-
						-	-	-
Community Energy Plan Grant	41-555	2	10,000.00	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		99,527.33	364,163.52	-	364,163.52	364,163.52	-
Total Operations - Excluded from "CAPS"	34-305		2,117,257.77	2,021,166.58	-	2,021,166.58	1,737,683.78	283,482.80
Detail:								
Salaries & Wages	34-305	1	381,960.00	309,550.00	-	309,550.00	282,023.79	27,526.21
Other Expenses	34-305	2	1,735,297.77	1,711,616.58	-	1,711,616.58	1,455,659.99	255,956.59

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		150,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,155,000.00	1,135,000.00		1,135,000.00	1,135,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		294,050.00	334,300.00		334,300.00	334,300.00	XXXXXXXXXX
Interest on Notes	45-935		84,600.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
Interest on Emergency Notes	45-942					-		XXXXXXXXXX
Interest on Special Emergency Notes	45-943		2,872.00	5,197.50		5,197.50	5,197.50	XXXXXXXXXX
2022-2024 Tax Appeal Refunding Note Principal	45-944			133,334.00		133,334.00	133,334.00	XXXXXXXXXX
2022-2024 Tax Appeal Refunding Note Interest	45-942			3,500.02		3,500.02	3,500.02	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		116,167.40	143,767.40	XXXXXXXXXX	143,767.40	143,767.40	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Tropical Storm Ida Response					XXXXXXXXXX	-		XXXXXXXXXX
& Recovery - 5 Years (N.J.S.A. 40A:4-54)	46-880	2		108,000.00	XXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		116,167.40	251,767.40	XXXXXXXXXX	251,767.40	251,767.40	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		3,919,947.17	4,134,265.50	-	4,134,265.50	3,850,782.70	283,482.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		3,919,947.17	4,134,265.50	-	4,134,265.50	3,850,782.70	283,482.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,050,941.89	15,587,677.58	-	15,587,677.58	14,666,537.29	640,626.66
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,550,941.89	16,087,677.58	-	16,087,677.58	15,166,537.29	640,626.66

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	12,130,994.72	11,453,412.08	-	11,453,412.08	10,815,754.59	357,143.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,690,769.44	1,491,648.66	-	1,491,648.66	1,210,999.61	280,649.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	326,961.00	165,354.40	-	165,354.40	162,520.65	2,833.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	99,527.33	364,163.52	-	364,163.52	364,163.52	-
Total Operations Excluded from "CAPS"	34-305	2,117,257.77	2,021,166.58	-	2,021,166.58	1,737,683.78	283,482.80
(C) Capital Improvements	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	1,536,522.00	1,611,331.52	-	1,611,331.52	1,611,331.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	116,167.40	251,767.40	XXXXXXXXXX	251,767.40	251,767.40	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	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,550,941.89	16,087,677.58	-	16,087,677.58	15,166,537.29	640,626.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,205,000.00	2,034,500.00	2,205,326.06
Fire Hydrant Service	08-506	74,750.00	79,550.00	74,755.66
Miscellaneous	08-505	20,000.00	17,700.00	20,034.32
Rent Rate Increase effective 4/1/24	08-512		92,000.00	92,000.00
Reserve for Debt Service	08-508		-	
Water Capital Fund Balance	08-506		27,673.92	27,673.92
Rent Rate Increase effective 4/1/25	08-512	373,000.00		
Retro Water Billings	08-512	148,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		498,826.08	218,312.45
Total WATER Utility Revenues	08-599	2,820,750.00	2,750,250.00	2,638,102.41

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	498,000.00	487,000.00		456,000.00	444,783.22	11,216.78
Other Expenses	55-502	1,730,537.50	1,500,423.14		1,531,423.14	1,394,946.54	136,476.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	162,212.50	178,712.50		178,712.50	178,712.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550		1,345.50	XXXXXXXXXX	1,345.50	1,345.50	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	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	34,025.93	5,974.07
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		152,768.86	XXXXXXXXXX	152,768.86	152,768.86	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,820,750.00	2,750,250.00	-	2,750,250.00	2,596,582.55	153,667.45

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	-	-	-

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

<p>Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations; Unemployment Compensation Insurance; Parks Donations.</p>

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	3,162,416.15
Due from State of N.J.(c. 20, P.L. 1961)	84.93
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	293,774.22
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	315,117.15
Deferred Charges Required to be in 2025 Budget	104,767.40
Deferred Charges Required to be in Budgets Subsequent to 2025	257,767.40
Total Assets	4,133,927.25
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,663,915.41
Reserves for Receivables	608,891.37
Surplus	1,861,120.47
Total Liabilities, Reserves and Surplus	4,133,927.25

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,823,443.61	2,614,392.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.81%, 2023: 99.14%)	32,500,359.97	31,408,266.66
Delinquent Taxes	253,311.96	243,702.32
Other Revenues and Additions to Income	4,455,495.75	3,265,030.57
Total Funds	39,032,611.29	37,531,392.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,587,677.58	14,724,465.03
School Taxes (Including Local and Regional)	17,779,663.00	17,616,033.00
County Taxes (Including Added Tax Amounts)	3,508,172.25	3,353,678.92
Special District Taxes		
Other Expenditures and Deductions from Income	295,977.99	13,771.90
Total Expenditures and Tax Requirements	37,171,490.82	35,707,948.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,171,490.82	35,707,948.85
Surplus Balance, December 31	1,861,120.47	1,823,443.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,861,120.47
Current Surplus Anticipated in 2025 Budget	1,400,000.00
Surplus Balance Remaining	461,120.47

(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 WALLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2025. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WALLINGTON

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	
Purchase of Real Property	1	1,050,000.00			50,000.00			1,000,000.00	-
		-							
Various Public Improvements & Acq. of Vehicles & Equipment	2	5,000,000.00			100,000.00			1,900,000.00	3,000,000.00
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,050,000.00	-	-	150,000.00	-	-	2,900,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WALLINGTON

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF WALLINGTON

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	6,050,000.00	-	-	150,000.00	-	-	2,900,000.00	3,000,000.00

Local Unit **BOROUGH OF WALLINGTON**

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

Local Unit

BOROUGH OF WALLINGTON

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

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

Local Unit

BOROUGH OF WALLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	6,050,000.00	XXXXXXXXXX	3,050,000.00	1,500,000.00	1,500,000.00	-	-	-

Local Unit **BOROUGH OF WALLINGTON**

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Local Unit BOROUGH OF WALLINGTON

C - 5

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

Local Unit

BOROUGH OF WALLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,050,000.00	-	3,000,000.00	150,000.00	-	-	2,900,000.00	-	-	-

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	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

BOROUGH OF WALLINGTON

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: **BOROUGH OF WALLINGTON**

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.

June 19, 2025

Date

clerk@wallingtonnj.org

Clerk of the Governing Body