

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WANAQUE

COUNTY: PASSAIC

<u>Daniel Mahler</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Dominick Cortellessa</u>	<u>12/31/2025</u>
<u>Edward Leonard</u>	<u>12/31/2025</u>
<u>Donald Pasquariello</u>	<u>12/31/2026</u>
<u>Robert Pettet</u>	<u>12/31/2026</u>
<u>Thomas Balunis</u>	<u>12/31/2027</u>
<u>Robert Kronyak</u>	<u>12/31/2027</u>

Municipal Officials	
	Date of Orig. Appt.
<u>Leena Abaza</u> Municipal Clerk	Cert. No.
<u>Ann Smolen</u> Tax Collector	T-8165
<u>Mary Ann Brindisi</u> Chief Financial Officer	Cert. No.
<u>Steven Wielkottz</u> Registered Municipal Accountant	N-0664
<u>Anthony Fiorello</u> Municipal Attorney	Cert. No.
	CR-00413
	Lic. No.

**Official Mailing Address of Municipality**

Borough of Wanaque  
579 Ringwood Ave  
Wanaque, NJ 07465

Fax #: 973-839-4959

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     WANAQUE                    , 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

          14th           day of                     April                    , 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           14th           day of                     April                    , 2025

                    labaza@wanaqueborough.com                    

Clerk

                    579 Ringwood Ave                    

Address

                    Wanaque, NJ 07465                    

Address

                    973-839-3000                    

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           14th           day of                     April                    , 2025

                    sdw@w-cpa.com                    

Registered Municipal Accountant

                    401 Wanaque Avenue                    

Address

                    Pompton Lakes, NJ 07442                    

Address

                    973-835-7900                    

Phone Number

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

Certified by me, this           14th           day of                     April                    , 2025

                    mbrindisi@wanaqueborough.com                    

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 WANAQUE, 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 Suburban Trends

in the issue of April 20th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Balunis
Cortellessa
Kronyak
Leonard
Pasquariello
Pettet

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WANAQUE, County of PASSAIC, on April 14th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wanaque, on May 12th, 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						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,174,402.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,693,684.37						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,693,684.37</b>						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>895,000.00</b>						
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 10px;"><b>98.20%</b></td> <td style="padding: 2px 10px;"><b>Percent of Tax Collections</b></td> </tr> </table>	<b>98.20%</b>	<b>Percent of Tax Collections</b>					
<b>98.20%</b>	<b>Percent of Tax Collections</b>						
<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 10px;">Building Aid Allowance</td> <td style="padding: 2px 10px;">2025 - \$</td> <td style="border-bottom: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding: 2px 10px;">for Schools-State Aid</td> <td style="padding: 2px 10px;">2024 - \$</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2025 - \$		for Schools-State Aid	2024 - \$		
Building Aid Allowance	2025 - \$						
for Schools-State Aid	2024 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>17,763,086.37</b>						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>4,201,406.68</b>						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXX</b>						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,923,741.69						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	637,938.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	16,568,707.24	2,030,375.84	5,012,160.28	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,568,707.24	2,030,375.84	5,012,160.28	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,271,935.15	2,000,829.47	5,010,068.18	-	-	-	-
Reserved	288,264.88	29,546.37	2,092.10	-	-	-	-
Unexpended Balances Canceled	8,507.21	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,568,707.24	2,030,375.84	5,012,160.28	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	16,311,763.57
Cap Base Adjustment:	
Subtotal	<u>16,311,763.57</u>
Exceptions Less:	
Total Other Operations	681,627.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	347,346.03
Total Additional Appropriations	
Total Capital Improvements	5,000.00
Total Debt Service	1,918,153.48
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,703.41
Judgements	
Total Deferred Charges	11,620.00
Cash Deficit	
Reserve for Uncollected Taxes	895,000.00
Total Exceptions	<u>3,906,449.92</u>
Amount on Which CAP is Applied	12,405,313.65
2.5% CAP	<u>310,132.84</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,715,446.49

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,715,446.49
Additions:		
New Construction (Assessor Certification)		29,134.14
2023 Cap Bank Available		43,497.87
2024 Cap Bank Available		265,711.95
Total Additions		<u>338,343.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,053,790.45</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>124,053.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,177,843.59</u>
Total General Appropriations for Municipal Purposes		<u>13,174,402.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(3,441.59)</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 2,098,750.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 244,110.00

Budgeted Group Insurance - Inside CAP 1,932,000.00

Budgeted Group Insurance - Utilities 166,750.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,098,750.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 860,665.00

EXPLANATORY STATEMENT - (Continued)

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	11,883,371.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,620.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,871,751.84</u>
Plus 2% CAP Increase	<u>237,435.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,109,186.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,109,186.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,109,186.88

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	225,833.00	
Allowable Pension Obligations Increases	3,850.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	195,000.00	
Allowable Debt Service and Capital Leases Inc.	28,598.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>453,281.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>8,507.00</u>

**ADJUSTED TAX LEVY**

12,553,960.88

Additions:

New Ratables - Increase for new construction	2,735,600	
Prior Year's Local Purpose Tax Rate (per \$100)	1.065	
New Ratable Adjustment to Levy		29,134.14
Amounts approved by Referendum		
Levy CAP Bank Applied		340,646.67

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,923,741.69

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,923,741.69

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	<u>80,677</u>
Amount Used in CY 2025	<u>80,677</u>
Balance to Expire	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,688,046
Amount to be Raised by Taxation for Municipal Purpose	<u>11,438,047</u>
Available for Banking (CY 2025 - CY 2026)	249,999
Amount Used in CY 2025	<u>249,999</u>
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	11,963,003
Amount to be Raised by Taxation for Municipal Purpose	<u>11,883,372</u>
Available for Banking (CY 2025 - CY 2027)	79,631
Amount Used in CY 2025	<u>9,971</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>69,660</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	12,923,742
Amount to be Raised by Taxation for Municipal Purpose	<u>12,923,742</u>
Available for Banking (CY 2026 - CY 2028)	(0)

<b>Total Levy CAP Bank</b>	<u><u>69,660</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	995,000.00	995,000.00	995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	995,000.00	995,000.00	995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,200.00	18,400.00	24,200.00
Other	08-104	6,133.00	8,375.00	6,133.00
Fees and Permits	08-105	22,900.00	17,350.00	22,905.09
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	106,500.00	66,875.00	106,677.38
Other	08-109			
Interest and Costs on Taxes	08-112	95,400.00	80,000.00	95,441.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	248,053.00	115,000.00	248,053.50
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	871,161.43	306,000.00	503,410.63



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	195,000.00	180,125.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	180,000.00	195,000.00	180,125.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	8,386.20	8,386.20	8,386.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Alcohol Education and Rehabilitation Fund	10-501		3,800.10	3,800.10
Body Armor Replacement Program	10-505	2,178.05	2,099.70	2,099.70
Municipal Alliance on Alcoholism and Drug Abuse	10-506		16,552.96	16,552.96
Over the Limit Under Arrest	10-515			-
N.J. Transportation Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569			-
Clean Communities Program	10-602		52,286.78	52,286.78
Passaic County Park Development Grant	10-878		150,000.00	150,000.00
Drunk Driving Enforcement Fund	10-510		3,290.94	3,290.94
Stigma Fee Mini Grant	10-877		1,000.00	1,000.00
Federal Bullet Proof Vest Program	10-693		1,279.00	1,279.00
National Opioids Settlement	10-857		4,337.60	4,337.60
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Local Recreation Improvement Grant	10-671		63,000.00	63,000.00
CDBG-Park Ave Water Main		80,000.00		-
Bullet Proof Vest Grant		432.00		-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	82,610.05	304,647.08	304,647.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	21,975.00	20,875.00	21,977.28
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-107	89,500.00	90,000.00	89,592.24
Cable TV Franchise Fee	08-117	46,969.00	47,617.00	47,617.00
Municipal Open Space Share of Debt Service	08-225	33,428.00	33,428.12	33,428.12
General Capital Surplus	08-228		125,000.00	125,000.00
Social Services Rent	08-240	106,079.00	98,115.96	106,079.13
Cellular Tower Lease	08-241	280,780.00	260,000.00	280,781.43
Wanaque Board of Ed. - Field Maintenance	08-242	5,000.00	5,000.00	5,000.00
Wanaque Free Public Library Services	08-243	22,000.00	22,000.00	22,000.00
Reserve for PILOT Service Charge	08-244	140,000.00	140,000.00	140,000.00
Interfund - Other Trust Fund	08-245		125,000.00	125,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	745,731.00	967,036.08	996,475.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	995,000.00	995,000.00	995,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	871,161.43	306,000.00	503,410.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	918,518.00	1,012,639.04	1,012,638.70
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	195,000.00	180,125.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,386.20	8,386.20	8,386.20
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	82,610.05	304,647.08	304,647.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	745,731.00	967,036.08	996,475.20
<b>Total Miscellaneous Revenues</b>	13-099	2,806,406.68	2,793,708.40	3,005,682.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	315,000.00	378,010.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,201,406.68	4,103,708.40	4,378,693.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,923,741.69	11,883,371.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	637,938.00	581,627.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,561,679.69	12,464,998.84	12,941,797.21
<b>7. Total General Revenues</b>	13-299	17,763,086.37	16,568,707.24	17,320,490.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	133,000.00	170,150.85		175,650.85	175,589.39	61.46
Other Expenses	20-100	2	20,500.00	22,000.00		22,000.00	21,475.14	524.86
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	50,325.00	43,559.13		42,259.13	41,373.40	885.73
Other Expenses	20-110	2	5,300.00	4,000.00		5,300.00	5,245.50	54.50
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	170,875.00	116,233.14		138,433.14	123,441.59	14,991.55
Other Expenses	20-120	2	57,500.00	47,500.00		47,500.00	47,194.36	305.64
Elections	20-120					-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	237,700.00	147,590.39		155,290.39	155,195.13	95.26
Other Expenses	20-130	2	6,700.00	5,200.00		6,700.00	5,025.33	1,674.67
Miscellaneous Other Expenses	20-135	2	46,270.00	46,270.00		46,270.00	46,270.00	-
Data Processing	20-140	2	53,200.00	46,200.00		53,200.00	48,619.00	4,581.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-	-	
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	91,670.00	89,000.00		89,000.00	89,000.00	
Other Expenses	20-145	2	4,500.00	4,500.00		4,500.00	3,879.00	
Assessment of Taxes	20-150					-	-	
Salaries and Wages	20-150	1	39,000.00	37,788.79		37,788.79	37,788.66	
Other Expenses	20-150	2	8,500.00	8,500.00		8,500.00	6,451.00	
Legal Services	20-155					-	-	
Other Expenses	20-155	2	185,750.00	185,750.00		185,750.00	185,562.95	
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	50,000.00	75,000.00		60,000.00	37,709.85	
Annual Service Contracts	20-160	2	136,250.00	162,250.00		136,250.00	136,250.00	
Economic Development	20-175					-	-	
Other Expenses	20-175	2	36,000.00	34,500.00		34,500.00	33,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1				-	-	
Other Expenses	21-180	2	60,000.00	4,600.00		4,600.00	3,747.83	
Board of Adjustment	21-185					-	-	
Salaries and Wages	21-185	1				-	-	
Other Expenses	21-185	2	5,900.00	5,900.00		5,900.00	2,025.00	
Affordable Housing	21-190					-	-	
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	
						-	-	
Insurance:						-	-	
Other Insurance Premiums	23-210	2	238,573.00	238,005.00		230,505.00	230,505.00	
Workers Compensation Insurance	23-215	2	228,939.00	272,545.50		272,545.50	-	
Group Insurance for Employees	23-220	2	1,688,442.00	1,586,483.61		1,568,283.61	33,784.35	
Health Benefit Waiver	23-222	2	75,000.00	95,896.12		99,096.12	32.08	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	4,034,800.00	3,511,179.38		3,469,179.38	32,348.13	
Other Expenses	25-240	2	109,091.00	104,091.00		109,091.00	220.15	
Police Vehicles and equipment	25-240	2	100,000.00	157,827.50		157,827.50	-	
911 Dispatch Services	25-250	2				-	-	
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	17,400.00	16,852.63		17,452.63	7.60	
Other Expenses	25-252	2	4,050.00	4,050.00		4,050.00	942.22	
First Aid Organization Contribution	25-260	2	60,991.00	60,991.00		60,991.00	9,342.53	
Fire	25-265					-	-	
Salaries and Wages	25-265	1				-	-	
Other Expenses	25-265	2	126,225.00	126,225.64		126,225.64	120.50	
Uniform Fire Safety Act	25-265					-	-	
Salaries and Wages	25-265	1	46,000.00	41,658.69		41,658.69	-	
Other Expenses	25-265	2	9,332.00	9,332.56		9,332.56	299.86	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	34,000.00	32,477.91		29,477.91	678.83	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	591,500.00	544,116.11		566,116.11	564,860.79	1,255.32
Other Expenses	26-290	2	195,225.00	195,225.00		195,225.00	191,828.86	3,396.14
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	876,000.00	850,900.00		850,900.00	847,695.66	3,204.34
Recycling	26-305					-		-
Other Expenses	26-305	2				-		-
Building and Grounds	26-310					-		-
Other Expenses	26-310	2	225,000.00	195,000.00		240,000.00	226,668.55	13,331.45
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	190,000.00	200,000.00		190,000.00	175,790.09	14,209.91
Municipal Services Act - Garbage Removal						-		-
Other Expenses	26-325	2	20,000.00	20,000.00		20,000.00	17,985.23	2,014.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-	-	
Board of Health	27-330					-	-	
Salaries and Wages	27-330	1	50,175.00	48,707.30		48,707.30	46,910.92	1,796.38
Other Expenses	27-330	2	22,600.00	22,600.00		22,600.00	20,138.43	2,461.57
						-	-	
Recreation:						-	-	
Recreation Services	28-370					-	-	
Salaries and Wages	28-370	1	84,500.00	67,633.24		67,633.24	63,585.74	4,047.50
Golden Agers	28-370	2				-	-	
Other Expenses	28-370	2	98,900.00	98,900.00		93,900.00	89,859.65	4,040.35
						-	-	
Court and Public Defender:						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	180,000.00	184,738.00		184,738.00	173,803.04	10,934.96
Other Expenses	43-490	2	7,750.00	7,750.00		7,750.00	6,844.25	905.75
Public Defender	43-495					-	-	
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-	-	
						-	-	
						-	-	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	86,000.00	83,282.89		83,282.89	83,282.89	-
Other Expenses	22-195	2	1,750.00	1,750.00		1,750.00	1,220.98	529.02
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	17,000.00	16,027.50		16,027.50	16,027.50	-
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	17,000.00	16,027.50		16,027.50	16,027.50	-
Fire Subcode Official	22-198					-		-
Salaries and Wages	22-198	1	9,400.00	18,144.87		18,144.87	18,144.87	-
Zoning & Property Maintenance	22-199					-		-
Salaries and Wages	22-199	1	17,100.00	16,575.00		16,575.00	16,575.00	-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	42,500.00	42,500.00		38,300.00	38,115.16	184.84
						-		-
Utilities:						-		-
Street Lighting	31-435	2	50,500.00	50,483.16		50,483.16	41,883.16	8,600.00
Telephone	31-440	2	24,000.00	23,600.00		23,600.00	23,160.99	439.01
Gasoline	31-447	2	72,500.00	75,000.00		75,000.00	66,191.40	8,808.60
Natural Gas	31-446	2	25,000.00	13,500.00		22,500.00	22,500.00	-
Electricity	31-430	2	188,600.00	165,000.00		165,000.00	165,000.00	-
Water		2	65,000.00			-		-
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Solid Waste Disposal	32-465	2	442,500.00	470,000.00		430,000.00	394,073.21	35,926.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		11,781,283.00	10,950,569.41	-	10,908,369.41	10,660,807.29	247,562.12
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,781,283.00	10,950,569.41	-	10,908,369.41	10,660,807.29	247,562.12
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,907,445.00	5,201,743.32	-	5,213,443.32	5,146,340.47	67,102.85
Other Expenses (Including Contingent)	34-201	2	5,873,838.00	5,748,826.09	-	5,694,926.09	5,514,466.82	180,459.27



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		288,176.00	278,751.00		278,751.00	278,751.00	-
Social Security System (O.A.S.I.)	36-472		226,500.00	180,240.24		218,240.24	217,622.37	617.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		860,443.00	982,953.00		982,953.00	982,953.00	-
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		13,000.00	7,800.00		12,000.00	11,915.11	84.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,393,119.00</b>	<b>1,454,744.24</b>	<b>-</b>	<b>1,496,944.24</b>	<b>1,496,241.48</b>	<b>702.76</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>13,174,402.00</b>	<b>12,405,313.65</b>	<b>-</b>	<b>12,405,313.65</b>	<b>12,157,048.77</b>	<b>248,264.88</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Length of Service Awards Program (LOSAP)	25-286	2	60,000.00	60,000.00		60,000.00	-	
						-	-	
Maintenance of Free Public Library	29-390	2	637,938.00	581,627.00		581,627.00	-	
						-	-	
Reserve for Tax Appeals	30-426	2	20,000.00	40,000.00		40,000.00	40,000.00	
						-	-	
Health Insurance		2	194,467.00			-	-	
						-	-	
Liability Insurance		2	105,211.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,017,616.00</b>	<b>681,627.00</b>	<b>-</b>	<b>681,627.00</b>	<b>641,627.00</b>	<b>40,000.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boro. of Bloomingdale - Animal Control Services	42-113	2	40,267.00	39,478.00		39,478.00	39,478.00	-
Passaic County - Health Services	42-114	2	124,350.00	121,317.05		121,317.05	121,317.05	-
Passaic County - Street Lighting	42-119	2	8,116.84	8,116.84		8,116.84	8,116.84	-
Boro. of Bloomingdale - Vegetative Waste Disposal	42-120	2	114,440.00	112,200.00		112,200.00	112,200.00	-
Boro. of Ringwood - Construction Code Official	42-118	2	56,540.00	55,160.00		55,160.00	55,160.00	-
Boro. of Pompton Lakes - Dispatch Services	42-115	2	11,500.00	11,074.14		11,074.14	11,074.14	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	355,213.84	347,346.03	-	347,346.03	347,346.03	-	

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,800.10		3,800.10	3,800.10	-
Body Armor Replacement Program	41-505	2	2,178.05	2,099.70		2,099.70	2,099.70	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		16,552.96		16,552.96	16,552.96	-
Bullet Proof Vest Program	41-693	2	432.00	1,279.00		1,279.00	1,279.00	-
Recycling Tonnage Grant	41-569	2				-	-	-
Clean Communities Program	41-602	2		52,286.78		52,286.78	52,286.78	-
Passaic County Park Development Grant	41-878	2		150,000.00		150,000.00	150,000.00	-
Drunk Driving Enforcement Fund	41-510	2		3,290.94		3,290.94	3,290.94	-
Stormwater Assistance Grant	41-564	2				-	-	-
Stigma Free Mini Grant	41-877	2		1,000.00		1,000.00	1,000.00	-
National Opioids Settlement	41-857	2		4,337.60		4,337.60	4,337.60	-
Distracted Driving Crackdown	41-508	1		7,000.00		7,000.00	7,000.00	-
Local Recreation Improvement Grant	41-671	2		63,000.00		63,000.00	63,000.00	-
CDBG-Park Ave Water Main		2	80,000.00			-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			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
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		82,610.05	304,647.08	-	304,647.08	304,647.08	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,455,439.89	1,333,620.11	-	1,333,620.11	1,293,620.11	40,000.00
Detail:								
Salaries & Wages	34-305	1	-	7,000.00	-	7,000.00	7,000.00	-
Other Expenses	34-305	2	1,455,439.89	1,326,620.11	-	1,326,620.11	1,286,620.11	40,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		300,000.00	5,000.00	-	5,000.00	5,000.00	





## 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
<b>(1) DEFERRED CHARGES:</b>	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 19-0-99 Provision of Affordable Housing	46-892			11,620.00	XXXXXXXXXX	11,620.00	11,620.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		-	11,620.00	XXXXXXXXXX	11,620.00	11,620.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	34-309		3,693,684.37	3,268,393.59	-	3,268,393.59	3,219,886.38	40,000.00

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,693,684.37	3,268,393.59	-	3,268,393.59	3,219,886.38	40,000.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		16,868,086.37	15,673,707.24	-	15,673,707.24	15,376,935.15	288,264.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		895,000.00	895,000.00	XXXXXXXXXX	895,000.00	895,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		17,763,086.37	16,568,707.24	-	16,568,707.24	16,271,935.15	288,264.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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	13,174,402.00	12,405,313.65	-	12,405,313.65	12,157,048.77	248,264.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,017,616.00	681,627.00	-	681,627.00	641,627.00	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	355,213.84	347,346.03	-	347,346.03	347,346.03	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	82,610.05	304,647.08	-	304,647.08	304,647.08	-
Total Operations Excluded from "CAPS"	34-305	1,455,439.89	1,333,620.11	-	1,333,620.11	1,293,620.11	40,000.00
(C) Capital Improvements	44-999	300,000.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	1,938,244.48	1,918,153.48	-	1,918,153.48	1,909,646.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	11,620.00	XXXXXXXXXX	11,620.00	11,620.00	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	895,000.00	895,000.00	XXXXXXXXXX	895,000.00	895,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,763,086.37</b>	<b>16,568,707.24</b>	<b>-</b>	<b>16,568,707.24</b>	<b>16,271,935.15</b>	<b>288,264.88</b>







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		10,000.00		10,000.00	10,000.00	-
Capital Improvement Fund	55-511	25,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	315,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	131,589.82	144,693.36		144,693.36	144,693.36	XXXXXXXXXX
Interest on Notes	55-523	99,400.24	64,175.00		64,175.00	64,175.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	72,044.00	92,917.00		92,917.00	92,917.00	-
Social Security System (O.A.S.I.)	55-541	44,000.00	42,334.07		42,334.07	40,937.06	1,397.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,022,034.06	2,030,375.84	-	2,030,375.84	2,000,829.47	29,546.37

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	398,715.20	98,074.47	98,074.47
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	398,715.20	98,074.47	98,074.47
Rents	08-503	4,521,780.00	4,262,452.67	4,521,780.16
Miscellaneous	08-505	200,000.00	221,633.14	389,157.47
Sewer Capital Surplus	08-506		240,000.00	240,000.00
Reserve for Debt Service	08-507		190,000.00	190,000.00
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,120,495.20</b>	<b>5,012,160.28</b>	<b>5,439,012.10</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	145,000.00	140,152.50		140,152.50	138,080.40	2,072.10
					-		-
Interlocal - WVRSA	55-504	4,254,000.00	4,039,768.25		4,039,768.25	4,039,748.25	20.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,377.60	331,325.00		331,325.00	331,325.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	411,117.60	395,002.95		395,002.95	395,002.95	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		105,911.58	XXXXXXXXXX	105,911.58	105,911.58	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,120,495.20	5,012,160.28	-	5,012,160.28	5,010,068.18	2,092.10

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 Hackensak 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: POAA; Recreation Fees; Housing and Community; Developers Escrow Fund; Uniform Fire Safety Act Penalties; Open Space Trust; Storm Recovery

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	4,297,693.21
Due from State of N.J.(c. 20, P.L. 1961)	10,808.87
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	399,945.85
Tax Title Lien Receivable	254,006.00
Property Acquired by Tax Title Lien Liquidation	319,400.00
Other Receivables	1,029,957.01
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>6,311,810.94</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,981,614.53
Reserves for Receivables	2,003,308.86
Surplus	2,326,887.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,311,810.94</b>

School Tax Levy Unpaid	4,681,673.62
Less: School Tax Deferred	4,672,004.50
*Balance Included in Above *Cash Liabilities*	9,669.12

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,331,773.12	3,275,981.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	47,725,320.78	46,738,001.07
Delinquent Taxes	378,010.83	292,060.56
Other Revenues and Additions to Income	4,210,764.84	2,934,632.19
<b>Total Funds</b>	<b>54,645,869.57</b>	<b>53,240,674.85</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,665,200.03	15,036,314.79
School Taxes (Including Local and Regional)	26,607,911.50	25,845,976.50
County Taxes (Including Added Tax Amounts)	8,919,991.59	9,094,785.26
Special District Taxes	111,734.98	111,639.56
Other Expenditures and Deductions from Income	1,014,143.92	820,185.62
<b>Total Expenditures and Tax Requirements</b>	<b>52,318,982.02</b>	<b>50,908,901.73</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>52,318,982.02</b>	<b>50,908,901.73</b>
<b>Surplus Balance, December 31</b>	<b>2,326,887.55</b>	<b>2,331,773.12</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	2,326,887.55
Current Surplus Anticipated in 2025 Budget	995,000.00
<b>Surplus Balance Remaining</b>	<b>1,331,887.55</b>

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

**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 WANAUKE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

[Empty box for narrative content]

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**BOROUGH OF WANAQUE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 Police Vehicles and Equipment		790,000.00			150,000.00				640,000.00
Road Improvements		2,300,000.00			15,000.00			285,000.00	2,000,000.00
Vehicle Refurbishment		60,000.00			3,000.00			57,000.00	
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WANAQUE

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
Purchase of Police Vehicles and Equipment		790,000.00		150,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
Road Improvements		2,300,000.00		300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Vehicle Refurbishment		60,000.00		60,000.00					
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF WANAQUE**

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	
Purchase of Police Vehicles and Equipment	790,000.00			182,000.00			608,000.00				
Road Improvements	2,300,000.00			115,000.00			2,185,000.00				
Vehicle Refurbishment	60,000.00			3,000.00			57,000.00				
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**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

Motion Pasquariello

RESOLUTION 2025-114

Second by Leonard

Be it Resolved by the COUNCIL MEMBERS  
of WANAQUE, County of \_\_\_\_\_

of the PASSAIC BOROUGH 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) \$ 12,923,741.69 (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) \$ 111,457.89 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 637,938.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Balunis  
Cortellessa  
Kronyak  
Leonard  
Pasquariello  
Pettet

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	995,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,806,406.68
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,923,741.69
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	\$	637,938.00
<b>Total Revenues</b>	13-299	\$	17,763,086.37

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,781,283.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,393,119.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,455,439.89
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,938,244.48
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 895,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 17,763,086.37</b>

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 12th day of May, 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 12th day of May, 2025, Leena Abaza, 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	111,457.89	111,613.75	111,734.98	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			13,330.66	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	111,457.89	111,613.75	125,065.64	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/06/01;2002			Payment of Bond Principal	54-920-2	30,000.00	30,000.00	30,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,831,242.33		Interest on Bonds	54-930-2	3,428.00	3,428.12	3,428.12	XXXXXXXXXX	
Total Expended to date:		\$	1,971,856.22		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	78,029.89	78,185.63	78,185.63	-	
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	111,457.89	111,613.75	111,613.75	-	
Farmland preserved in 2024:											

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

Contracting Unit: BOROUGH OF WANAQUE

Year Ending: December 31, 2024

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

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

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

4/14/2025  
Date

Leena Abaza  
Clerk of the Governing Body