

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BERGEN

COUNTY: HUDSON

<u>NICHOLAS SACCO</u> Mayor's Name	<u>MAY 2027</u> Term Expires
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Municipal Officials	
<u>ERIN BARILLAS</u> Municipal Clerk	1/1/2009 Date of Orig. Appt. <u>1575</u> Cert. No.
<u>RAQUEL CEMELLI</u> Tax Collector	<u>8670</u> Cert. No.
<u>ROBERT PITTFIELD</u> Chief Financial Officer	<u>548</u> Cert. No.
<u>DAVID GANNON</u> Registered Municipal Accountant	<u>520</u> Lic. No.
<u>THOMAS KOBIN</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>HUGO CABRERA</u>	<u>MAY 2027</u>
<u>ALLEN PASCUAL</u>	<u>MAY 2027</u>
<u>CLAUDIA RODRIGUEZ</u>	<u>MAY 2027</u>
<u>ANTHONY VAINIERI</u>	<u>MAY 2027</u>

Official Mailing Address of Municipality

TOWNSHIP OF NORTH BERGEN
4233 KENNEDY BOULEVARD
NORTH BERGEN, NJ 07047

Fax #: 201-865-0107

**2025
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON 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

25th 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 25th day of June, 2025

ERINBARILLAS@NORTHBERGEN.ORG

Clerk

4233 KENNEDY BOULEVARD

Address

NORTH BERGEN, NJ 07047

Address

201-392-2000

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 25th day of June, 2025

DGANNON@PKFOD.COM

Registered Municipal Accountant

LIVINGSTON, NJ

Address

293 EISENHOWER PARKWAY

Address

973-535-2880

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 25th day of June, 2025

RPITTFIELD@NORTHBERGEN.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 TOWNSHIP of NORTH BERGEN, County of HUDSON for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of August 1st, 2025

The Governing Body of the TOWNSHIP of NORTH BERGEN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Mayor Nicholas Sacco
Commissioner Hugo Cabrera
Commissioner Allen Pascual
Commissioner Claudia Rodriguez
Commissioner Anthony Vainieri

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of NORTH BERGEN, County of HUDSON, on June 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NORTH BERGEN, on August 13th, 2025 at 11 o'clock A.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)}		83,765,091.48
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		33,461,190.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		33,461,190.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.78%	Percent of Tax Collections
		2,163,255.06
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____	119,389,537.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		37,645,607.52
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)		78,225,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,518,929.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	119,763,200.58	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,855,569.49						
Emergency Appropriations	2,995,000.00	-	-	-	-	-	-
Total Appropriations	124,613,770.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	116,089,312.50	-	-	-	-	-	-
Reserved	8,524,457.54	-	-	-	-	-	-
Unexpended Balances Canceled	0.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	124,613,770.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	116,096,548.36	Allowable Operating Appropriations before	
Cap Base Adjustment:	313,374.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	84,582,943.61
Subtotal	<u>116,409,922.36</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,173,251.34	New Construction (Assessor Certification)	546,112.15
Total Uniform Construction Code	-	2023 Cap Bank Utilized	-
Total Interlocal Service Agreement	16,235,000.00	2024 Cap Bank Utilized	882,337.13
Total Additional Appropriations	-		-
Total Capital Improvements	795,500.00		
Total Debt Service	8,293,647.55	Total Additions	<u>1,428,449.28</u>
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>86,011,392.89</u>
Type I School Debt	-		
Total Public & Private Programs	1,472,621.00	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>825,199.45</u>
Total Deferred Charges	740,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>86,836,592.34</u>
Reserve for Uncollected Taxes	2,179,957.48		
Total Exceptions	<u>33,889,977.37</u>	Total General Appropriations for Municipal Purposes	<u>83,765,091.48</u>
Amount on Which CAP is Applied	82,519,944.99	(Sheet 19, H-1)	
2.5% CAP	<u>2,062,998.62</u>	Over or (Under) Appropriations Cap	<u>(3,071,500.86)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	84,582,943.61		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	70,868,046.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	107,831.50
Less: Prior Year Deferred Charges: Emergencies	740,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>70,020,215.46</u>
Plus 2% CAP Increase	<u>1,400,404.31</u>
ADJUSTED TAX LEVY	<u>71,420,619.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>71,420,619.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

71,420,619.77

Exclusions:

Allowable Shared Service Agreements Increase	290,000.00
Allowable Health Insurance Costs Increase	860,000.00
Allowable Pension Obligations Increases	223,832.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	3,735,000.00

Add Total Exclusions	<u>5,108,832.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

76,529,451.77

Additions:

New Ratables - Increase for new construction	74,402,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.734</u>
New Ratable Adjustment to Levy	546,112.15
Amounts approved by Referendum	
Levy CAP Bank Applied	
2022 CAP BANK UTILIZED IN 2025	<u>5,526,900.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

82,602,463.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

78,225,000.00

OVER OR (UNDER) 2% LEVY CAP

(4,377,463.92)

(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	5,526,900
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	-
Amount Used in CY 2025	5,526,900
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	3,155,174
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	3,155,174
Balance to Carry Forward (CY 2026)	-
	3,155,174

2024

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

2025

Maximum Allowable Amount to be Raised by Taxation	82,602,464
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	78,225,000
	4,377,464

Total Levy CAP Bank

7,532,638

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	5,450,000.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,450,000.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	104,000.00	84,000.00	104,900.00
Other	08-104	301,000.00	254,000.00	301,299.00
Fees and Permits	08-105	1,025,000.00	936,500.00	1,026,080.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,575,000.00	1,490,000.00	1,577,309.78
Other	08-109			
Interest and Costs on Taxes	08-112	494,000.00	519,000.00	494,017.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,600,000.00	1,301,154.64	1,706,386.78
Anticipated Utility Operating Surplus	08-114			
Pool Membership Fees	08-229	275,000.00	243,000.00	275,754.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
North Bergen Cable Franchise	08-134	344,498.98	381,373.33	381,373.33
Payments in Lieu of Taxes (PILOT's)				
Floral Park	08-210	-	562,000.00	-
Housing Authority	08-210	410,000.00	360,000.00	411,709.40
Hudson Mews Urban Renewal	08-210	725,000.00	587,000.00	1,061,184.01
Avalon Bay Communities	08-210	565,000.00	537,000.00	640,076.46
Post River Road Urban Renewal	08-210	1,351,500.00	1,351,500.00	1,351,500.00
RK 53 Urban Renewal	08-210	453,000.00	408,000.00	383,215.99
Palisades Hospital Settlement	08-210	525,000.00	550,000.00	550,000.00
Spectrum Capital North Bergen, LLC	08-210	300,000.00	227,500.00	306,701.88
67th Street & Kennedy Blvd West LLC	08-210	180,000.00	180,000.00	180,000.00
JFK NB Urban Renewal	08-210	428,000.00	64,000.00	64,480.00
7711-7815 River Road Urban Renewal	08-210	344,000.00	100,000.00	102,135.42
8619 Holding Company LLC	08-210	235,000.00	75,000.00	76,781.66
MTC Urban Renewal	08-210	543,000.00	385,000.00	550,802.59
Riverview Urban Renewal	08-210	500,000.00	-	-
Ambulance Fees	08-135	1,520,000.00	1,380,000.00	1,520,415.77
Hotel Tax	08-230	950,000.00	790,000.00	952,475.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	14,747,998.98	12,766,027.97	14,018,599.36

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	-	-	-

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
Summer Food Program	10-608		86,184.00	86,184.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	19,209.00	19,209.00	19,209.00
North Bergen Prevention DFC	10-774		125,000.00	125,000.00
NJ4S Grant - Partners in Prevention	10-518		132,176.00	132,176.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669		2,500.00	2,500.00
Federal Emergency Management Assistance (FEMA)	10-716	10,000.00	10,000.00	10,000.00
FY 2023 Assistance to Firefighters Grant (AFG)	10-718		181,818.18	181,818.18
National Opioid Settlement Agreement	10-623		109,474.92	109,474.92
Body Armor	10-505		18,059.97	18,059.97
NJ UEZ CCTV Camera Project	10-880		175,000.00	175,000.00
NJ UEZ Bergenline Ave Streetscape	10-882		560,201.00	560,201.00
Justice Assistance Grant (JAG)	10-691		10,958.00	10,958.00
Sustaining Local Public Health Infrastructure (NJACCHO)	10-624		168,049.00	168,049.00
Pedestrian Safety	10-504		35,000.00	35,000.00
Clean Communities Program	10-602		116,881.20	116,881.20
Alcohol Education Rehabilitation Program	10-501		6,374.36	6,374.36
Distracted Driving Statewide Crackdown Grant	10-508	12,250.00	14,000.00	14,000.00
Drunk Driving Enforcement Fund	10-510	38,472.88	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	10-609		17,500.00	17,500.00
Local Recreational Improvement Grant (LRIG)	10-671		148,440.00	148,440.00
ARP - COVID-19 Related Eligible Expenses	12-883		26,755.75	26,755.75
NJ UEZ Holiday Décor Project	10-878		155,539.00	155,539.00
NJ UEZ Administrative Project	10-879		45,571.00	45,571.00
NJ UEZ Patrol Vehicles Project	10-881		139,034.00	139,034.00
COPS Hiring Grant	10-692		1,250,000.00	1,250,000.00
Strengthening Local Public Health Capacity Program	10-621		570,075.00	570,075.00
ARP - Dell Ave Sewer Infrastructure Improvements	12-884		72,334.35	72,334.35
ARP - Technology Infrastructure Improvements	12-882		251,986.75	251,986.75
ARP - 75th St Sewer Infrastructure Improvements	12-881		447,486.12	447,486.12
ARP - 91st St Culvert Sewer Improvements	12-886		1,248,358.00	1,248,358.00
ARP - Westside Ave Sewer and Drainage Improvements	12-885		791,570.37	791,570.37
ARP - 88th St and Tonnelle Ave Sewer Infrastructure	12-887		41,214.74	41,214.74
				-
				-
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		79,931.88	6,976,750.71

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	08-106	215,000.00	166,500.00	215,243.69
NJ Meadowlands Lease	08-240	262,000.00	260,000.00	262,028.51
General Capital Surplus	08-228	880,000.00	312,000.00	312,000.00
Parking Authority Building Lease Payments	08-242	117,000.00	114,000.00	117,441.60
NJ Transit Tax	08-244	189,000.00	173,000.00	189,482.00
MUA - 5% of Annual Costs of Operation per NJSA 40A:5A-12.1	08-116	570,000.00	570,000.00	570,000.00
Host Fees	08-132	819,000.00	814,000.00	819,147.07
Parking Authority Surplus	08-247	50,000.00	50,000.00	50,000.04
Reserve for Sale of Property	08-124	499,950.00	-	-
Local Cannabis Sales Tax	08-240	834,445.66	-	-
DCA Operating Grant	08-241	2,000,000.00	10,000,000.00	10,000,000.00
State Aid Municipal Relief Fund Reserve	08-250	-	749,498.09	749,498.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	6,436,395.66	13,208,998.09	13,284,841.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,450,000.00	3,400,000.00	3,400,000.00
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	14,747,998.98	12,766,027.97	14,018,599.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,271,281.00	7,271,281.00	7,271,280.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,710,000.00	1,754,000.00	1,711,307.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	79,931.88	6,976,750.71	6,976,750.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,436,395.66	13,208,998.09	13,284,841.00
Total Miscellaneous Revenues	13-099	30,245,607.52	41,977,057.77	43,262,778.63
4. Receipts from Delinquent Taxes	15-499	1,950,000.00	2,000,000.00	1,972,221.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,645,607.52	47,377,057.77	48,635,000.37
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	78,225,000.00	70,868,046.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,518,929.65	3,373,665.34	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,743,929.65	74,241,712.30	74,612,514.76
7. Total General Revenues	13-299	119,389,537.17	121,618,770.07	123,247,515.13

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
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salary & Wages	20-100	1	275,615.00	265,000.00		266,530.00	266,530.00	-
Other Expenses	20-100	2	13,485.00	15,000.00		15,000.00	5,189.52	9,810.48
Purchasing Department						-		-
Salary & Wages	20-100	1	261,200.00	268,265.00		266,625.00	266,620.13	4.87
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	5,953.14	46.86
Central Purchasing						-		-
Other Expenses	20-100	2	340,000.00	340,000.00		340,000.00	326,149.07	13,850.93
Administrator's Office						-		-
Salary & Wages	20-100	1	776,645.00	805,135.00		758,895.00	756,951.16	1,943.84
Other Expenses	20-100	2	12,000.00	14,000.00		2,692.00	2,691.23	0.77
North Hudson Council of Mayors						-		-
Other Expenses	20-100	2	126,058.00	127,000.00		126,058.00	126,058.00	-
Clerk's Office						-		-
Salary & Wages	20-120	1	188,585.00	186,735.00		189,080.00	189,079.38	0.62
Other Expenses	20-120	2	18,000.00	18,000.00		8,000.00	6,497.66	1,502.34
Elections						-		-
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	33,555.68	16,444.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Information						-		-
Other Expenses	20-100	2	230,000.00	255,580.00		255,580.00	145,920.40	109,659.60
Printing and Other Legal Ads						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		35,000.00	27,911.89	7,088.11
Consulting Services						-		-
Other Expenses	20-100	2	220,000.00	190,000.00		194,195.00	194,190.33	4.67
Community Services						-		-
Salary & Wages	20-100	1	946,475.00	1,015,670.00		944,570.00	944,421.32	148.68
Other Expenses	20-100	2	300,000.00	300,000.00		300,000.00	268,570.26	31,429.74
Business License Office						-		-
Salary & Wages	20-120	1	25,810.00	35,390.00		22,100.00	22,089.90	10.10
Other Expenses	20-120	2	4,000.00	6,000.00		6,000.00	1,516.16	4,483.84
Legal Services						-		-
Salary & Wages	20-155	1	153,365.00	151,850.00		151,850.00	151,844.94	5.06
Other Expenses	20-155	2	5,000.00	15,000.00		5,000.00	35.07	4,964.93
Special Litigation						-		-
Other Expenses	20-155	2	800,000.00	1,000,000.00		1,000,000.00	787,135.17	212,864.83
Rent Control						-		-
Salary & Wages	20-100	1	175,780.00	169,040.00		171,425.00	171,421.04	3.96
Other Expenses	20-100	2	25,000.00	25,000.00		26,730.00	26,726.04	3.96

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
Housing Inspections						-	-	
Salary & Wages	20-101	1	-	194,410.00		142,210.00	142,202.96	7.04
Other Services	20-101	2	-	5,000.00		3,151.00	3,150.52	0.48
Other Insurance						-	-	
Other Expenses	23-210	2	1,759,963.00	1,387,626.00		1,588,886.00	1,588,886.00	-
Group Insurance						-	-	
Other Expenses	23-220	2	18,200,000.00	17,000,000.00	2,995,000.00	19,995,000.00	18,242,583.56	1,752,416.44
Health Benefit Waivers						-	-	
Other Expenses	23-222	2	302,000.00	300,000.00		302,080.00	301,242.00	838.00
Unemployment Insurance						-	-	
Other Expenses	23-225	2	125,000.00	125,000.00		-	-	-
Ambulance						-	-	
Salary & Wages	20-100	1	1,435,000.00	1,492,580.00		1,429,730.00	1,428,730.88	999.12
Other Expenses	20-100	2	175,000.00	150,000.00		163,005.00	163,002.98	2.02
Health Department						-	-	
Salary & Wages	27-330	1	373,770.00	492,225.00		326,395.00	238,115.00	88,280.00
Other Expenses	27-330	2	40,000.00	50,000.00		50,000.00	34,361.28	15,638.72
Vital Statistics						-	-	
Salary & Wages	27-331	1	48,135.00	47,660.00		47,695.00	47,693.35	1.65
Other Expenses	27-331	2	3,000.00	4,500.00		2,230.00	1,527.50	702.50

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
Animal Control Services						-		-
Other Expenses	27-340	2	185,000.00	185,000.00		190,000.00	176,250.00	13,750.00
Municipal Court						-		-
Salary & Wages	43-490	1	851,820.00	922,475.00		849,475.00	849,374.09	100.91
Other Expenses	43-490	2	100,000.00	120,000.00		105,000.00	88,351.77	16,648.23
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DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salary & Wages	20-101	1	136,700.00	140,900.00		131,405.00	131,324.19	80.81
Other Expenses	20-101	2	15,000.00	20,000.00		20,000.00	7,797.10	12,202.90
Financial Administration						-		-
Salary & Wages	20-130	1	463,890.00	307,165.00		388,310.00	387,945.92	364.08
Other Expenses	20-130	2	165,000.00	185,150.00		115,150.00	109,139.15	6,010.85
Financial Special Services						-		-
Other Expenses	20-130	2	150,000.00	185,000.00		141,000.00	115,670.00	25,330.00
						-		-

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
Annual Audit						-		-
Other Expenses	20-135	2	112,000.00	112,000.00		123,598.00	123,597.50	0.50
Postage						-		-
Other Services	20-101	2	60,000.00	63,000.00		63,000.00	53,968.19	9,031.81
Tax Collector's Office						-		-
Salary & Wages	20-145	1	249,710.00	248,785.00		231,145.00	231,138.68	6.32
Other Services	20-145	2	25,000.00	25,000.00		25,000.00	24,960.78	39.22
Tax Assessor's Office						-		-
Salary & Wages	20-150	1	193,585.00	195,650.00		188,810.00	188,631.08	178.92
Other Services	20-150	2	35,000.00	50,000.00		27,731.00	22,469.49	5,261.51
Tax Assessor Consultant						-		-
Other Services	20-150	2	45,000.00	100,000.00		40,000.00	34,785.00	5,215.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salary & Wages	20-102	1	427,000.00	404,540.00		407,265.00	407,255.58	9.42
Other Services	20-102	2	10,000.00	15,000.00		15,000.00	8,130.52	6,869.48
Police Department						-		-
Salary & Wages	25-240	1	17,277,975.00	16,700,000.00		17,050,000.00	17,050,000.00	-
Other Expenses	25-240	2	500,000.00	700,000.00		600,000.00	500,602.27	99,397.73
Police Clothing Allowance						-		-
Other Expenses	25-241	2	98,000.00	95,000.00		98,325.00	98,325.00	-
CCTV						-		-
Salary & Wages	25-242	1	240,000.00	220,000.00		234,830.00	234,428.50	401.50
School Crossing Guards						-		-
Salary & Wages	25-243	1	840,000.00	820,000.00		817,030.00	817,027.39	2.61
Other Expenses	25-243	2	5,000.00	5,000.00		5,000.00	4,829.70	170.30
Prosecutors						-		-
Salary & Wages	25-275	1	165,005.00	165,005.00		154,395.00	154,384.78	10.22
Other Expenses	25-275	2	5,500.00	10,000.00		10,000.00	5,500.00	4,500.00
Traffic Committee						-		-
Other Expenses	20-102	2	6,000.00	5,500.00		5,575.00	5,575.00	-
						-		-

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
Alarm Operators / Communications						-	-	
Salary & Wages	25-250	1	250,000.00	300,000.00		236,360.00	231,617.22	4,742.78
Other Expenses	25-250	2	3,000.00	5,000.00		2,400.00	2,400.00	-
ABC Board						-	-	
Other Expenses	20-102	2	40,000.00	35,000.00		43,240.00	40,235.65	3,004.35
Chaplains						-	-	
Other Expenses	20-102	2	2,500.00	2,500.00		1,500.00	1,500.00	-
Fire Safety Act						-	-	
Salary & Wages	25-265	1	265,000.00	240,000.00		258,500.00	258,002.27	497.73
Vehicle Maintenance						-	-	
Salary & Wages	26-315	1	907,520.00	703,905.00		706,725.00	706,646.94	78.06
Other Expenses	26-315	2	850,000.00	826,100.00		886,100.00	800,635.20	85,464.80
Matching Funds-Municipal Alliance Grant						-	-	
Other Expenses	20-102	2	22,874.00	22,874.00		22,874.00	22,874.00	-
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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
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salary & Wages	20-103	1	339,695.00	334,320.00		332,280.00	332,275.82	4.18
Other Expenses	20-103	2	10,000.00	12,000.00		12,000.00	9,506.17	2,493.83
Engineering						-		-
Other Expenses	20-165	2	90,000.00	180,000.00		180,000.00	60,529.50	119,470.50
Planning Board						-		-
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	27,967.90	7,032.10
Board of Adjustment						-		-
Other Expenses	21-185	2	35,000.00	35,000.00		35,000.00	34,672.60	327.40
Streets and Roads						-		-
Salary & Wages	26-290	1	3,585,855.00	3,877,260.00		3,827,260.00	3,487,301.81	339,958.19
Other Expenses	26-290	2	602,450.00	815,730.00		785,730.00	699,272.98	86,457.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salary & Wages	20-104	1	372,835.00	369,620.00		369,435.00	369,431.35	3.65
Other Expenses	20-104	2	4,500.00	4,500.00		4,500.00	1,926.48	2,573.52
Buildings and Grounds						-		-
Salary & Wages	26-310	1	175,000.00	170,595.00		170,165.00	170,155.86	9.14
Other Expenses	26-310	2	350,000.00	303,495.00		457,495.00	456,655.08	839.92
Recreation						-		-
Salary & Wages	28-370	1	1,575,000.00	1,365,000.00		1,550,000.00	1,547,626.26	2,373.74
Other Expenses	28-370	2	580,000.00	675,000.00		620,000.00	537,392.41	82,607.59
Public Events						-		-
Other Expenses	28-371	2	160,000.00	180,000.00		213,445.00	212,787.15	657.85
Parks and Playgrounds						-		-
Salary & Wages	28-375	1	1,742,663.00	1,688,650.00		1,654,220.00	1,654,061.18	158.82
Other Expenses	28-375	2	115,000.00	115,000.00		134,780.00	134,779.18	0.82
Pool						-		-
Salary & Wages	28-372	1	365,000.00	350,000.00		362,480.00	361,007.67	1,472.33
Other Expenses	28-372	2	180,000.00	180,000.00		206,955.00	206,952.06	2.94
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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	-	-		-		-
Other Expenses	22-195	2	-	2,000.00		-	-	-
Building Department						-		-
Salary & Wages	22-196	1	583,325.00	650,280.00		576,895.00	576,895.00	-
Other Expenses	22-196	2	3,175.00	19,000.00		19,000.00	1,543.87	17,456.13
Plumbing Department						-		-
Salary & Wages	22-197	1	163,000.00	161,600.00		161,600.00	161,566.00	34.00
Other Expenses	22-197	2	500.00	1,000.00		75.00	75.00	-
Fire Protection Official						-		-
Other Expenses	22-198	2	-	2,000.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	640,000.00	648,550.00		648,550.00	570,134.36	78,415.64
Street Lighting	31-435	2	735,000.00	625,000.00		678,080.00	678,079.10	0.90
Telephone	31-440	2	340,000.00	226,000.00		318,015.00	317,725.33	289.67
Water	31-445	2	140,000.00	155,450.00		155,450.00	129,836.49	25,613.51
Gasoline	31-447	2	660,000.00	962,550.00		653,950.00	430,294.14	223,655.86
Municipal Utilities Authority	31-455	2	8,411,550.00	8,246,613.00		8,246,613.00	7,559,395.25	687,217.75
Fire Hydrant Service	31-460	2	385,000.00	232,450.00		380,450.00	380,449.94	0.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		74,537,513.00	73,306,878.00	2,995,000.00	76,175,878.00	71,924,222.42	4,251,655.58
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		74,537,513.00	73,306,878.00	2,995,000.00	76,175,878.00	71,924,222.42	4,251,655.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,830,958.00	35,459,710.00	-	35,375,690.00	34,933,797.65	441,892.35
Other Expenses (Including Contingent)	34-201	2	38,706,555.00	37,847,168.00	2,995,000.00	40,800,188.00	36,990,424.77	3,809,763.23

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
Fed/State Expenditure Without Appropriation	46-895		-	107,831.50	XXXXXXXXXX	107,831.50	107,831.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		2,411,072.59	2,326,979.60		2,326,979.60	2,305,074.22	21,905.38
Social Security System (O.A.S.I.)	36-472		1,726,000.00	1,600,000.00		1,726,000.00	1,723,096.56	2,903.44
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		5,015,505.89	4,739,881.89		4,739,881.89	4,721,623.18	18,258.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-		-	-	-
Pension Adjustment Fund	36-473		75,000.00	125,000.00		125,000.00	-	125,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,227,578.48	8,899,692.99	-	9,025,692.99	8,857,625.46	168,067.53
(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		83,765,091.48	82,206,570.99	2,995,000.00	85,201,570.99	80,781,847.88	4,419,723.11

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
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	3,518,929.65	3,373,665.34		3,373,665.34	3,092,251.58	281,413.76
911 Operators						-		-
Salary & Wages	25-251	1	131,197.00	131,197.00		131,197.00	131,197.00	-
Reserve for Tax Appeals						-		-
Other Expenses	20-150	2	200,000.00	355,015.00		355,015.00	259,514.94	95,500.06
						-		-
						-		-
Other Insurance						-		-
Other Expenses:	23-215	2		313,374.00		313,374.00	313,374.00	-
Workers' Compensation Exclusion	23-215	2	46,365.00			-		-
Liability Insurance Exclusion	23-215	2	94,172.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		16,600,000.00	16,235,000.00	-	16,235,000.00	12,512,079.39	3,722,920.61

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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	2	17,592.00	18,092.00		18,092.00	13,192.00	4,900.00
Summer Food Program						-	-	-
Other Expenses	41-608	2	-	86,184.00		86,184.00	86,184.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2	19,209.00	19,209.00		19,209.00	19,209.00	-
North Bergen Prevention DFC						-	-	-
Salary & Wages	41-774	1	-	125,000.00		125,000.00	125,000.00	-
Other Expenses	41-774	2	-			-	-	-
NJ4S Grant - Partners in Prevention						-	-	-
Salary & Wages	41-518	1	-	90,596.00		90,596.00	90,596.00	-
Other Expenses	41-518	2	-	41,580.00		41,580.00	41,580.00	-
Recreational Opportunities for Individuals with Disabilities						-	-	-
Salary & Wages	41-669	1	-	2,500.00		2,500.00	2,500.00	-
Federal Emergency Management Assistance (FEMA)						-	-	-
Salary & Wages	41-716	1	10,000.00	10,000.00		10,000.00	10,000.00	-
FY 2023 Assistance to Firefighters Grant (AFG)						-	-	-
Other Expenses	41-718	2	-	181,818.18		181,818.18	181,818.18	-

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								
National Opioid Settlement Agreement						-	-	-
Other Expenses	41-623	2	-	109,474.92		109,474.92	109,474.92	-
Drunk Driving Enforcement Fund						-	-	-
Salary & Wages	41-510	1	38,472.88	-		-	-	-
Sustaining Local Public Health Infrastructure (NJACCHO)						-	-	-
Salaries and Wages	41-624	1	-	168,049.00		168,049.00	168,049.00	-
Clean Communities Program						-	-	-
Other Expenses	41-602	2	-	116,881.20		116,881.20	116,881.20	-
Alcohol Education Rehabilitation Program						-	-	-
Salary & Wages	41-501	1	-	6,374.36		6,374.36	6,374.36	-
Distracted Driving Statewide Crackdown Grant						-	-	-
Salary & Wages	41-508	1	12,250.00	14,000.00		14,000.00	14,000.00	-
Driver Sober or Get Pulled Over						-	-	-
Salary & Wages	41-509	1	-	17,500.00		17,500.00	17,500.00	-
NJ UEZ 2024 Holiday Décor Project						-	-	-
Other Expenses	41-878	2	-	155,539.00		155,539.00	155,539.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ UEZ FY2024 Administrative Project						-	-	-
Salary & Wages	41-879	1	-	34,340.00		34,340.00	34,340.00	-
Other Expenses	41-879	2	-	11,231.00		11,231.00	11,231.00	-
NJ UEZ CCTV Camera Project						-	-	-
Other Expenses	41-880	2		175,000.00		175,000.00	175,000.00	-
NJ UEZ Patrol Vehicles						-	-	-
Other Expenses	41-881	2		139,034.00		139,034.00	139,034.00	-
NJ UEZ Bergenline Ave						-	-	-
Other Expenses	41-882	2		560,201.00		560,201.00	560,201.00	-
Local Recreational Improvement Grant						-	-	-
Other Expenses	41-671	2	-	148,440.00		148,440.00	148,440.00	-
COPS Hiring Grant						-	-	-
Salary & Wages	41-692	1	-	1,250,000.00		1,250,000.00	1,250,000.00	-
Strengthening Local Public Health Capacity Program						-	-	-
Other Expenses	41-621	2	-	570,075.00		570,075.00	570,075.00	-
Body Armor						-	-	-
Other Expenses	41-505	2		18,059.97		18,059.97	18,059.97	-

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								
Pedestrian Safety Grant						-	-	-
Salary & Wages	41-504	1		35,000.00		35,000.00	35,000.00	-
Justice Assistance Grant (JAG)						-	-	-
Other Expenses	41-691	2		10,958.00		10,958.00	10,958.00	-
ARP - 75th St Sewer Infrastructure Improvements						-	-	-
Other Expenses	40-881	2		447,486.12		447,486.12	447,486.12	-
ARP - Technology Infrastructure Improvements						-	-	-
Other Expenses	40-882	2		251,986.75		251,986.75	251,986.75	-
ARP - COVID-19 Related Eligible Expenses						-	-	-
Other Expenses	40-883	2		26,755.75		26,755.75	26,755.75	-
ARP - Dell Avenue Sewer Infrastructure Improvements						-	-	-
Other Expenses	40-884	2		72,334.35		72,334.35	72,334.35	-
ARP-Westside Ave Sewer and Drainage Infrastructure Imp.						-	-	-
Other Expenses	40-885	2		791,570.37		791,570.37	791,570.37	-
ARP - 91st Street Culvert Sewer Improvements						-	-	-
Other Expenses	40-886	2		1,248,358.00		1,248,358.00	1,248,358.00	-
						-	-	-

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

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		97,523.88	6,994,842.71	-	6,994,842.71	6,989,942.71	4,900.00
Total Operations - Excluded from "CAPS"	34-305		20,688,187.53	27,403,094.05	-	27,403,094.05	23,298,359.62	4,104,734.43
Detail:								
Salaries & Wages	34-305	1	191,919.88	1,884,556.36	-	1,884,556.36	1,884,556.36	-
Other Expenses	34-305	2	20,496,267.65	25,518,537.69	-	25,518,537.69	21,413,803.26	4,104,734.43

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		250,000.00	795,500.00	-	795,500.00	795,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			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		4,120,000.00	4,115,000.00		4,115,000.00	4,115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		463,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,239,250.00	2,382,700.00		2,382,700.00	2,382,700.00	XXXXXXXXXX
Interest on Notes	45-935		1,682,697.58	980,947.55		980,947.55	980,947.52	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
NHRF Lease Payable	45-942		-	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
MUA/NJEIT Pipeline	45-943		65,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Emergency Note Interest	45-944		198,055.52	-		-		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
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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		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	33,461,190.63	37,232,241.60	-	37,232,241.60	33,127,507.14	4,104,734.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	117,226,282.11	119,438,812.59	2,995,000.00	122,433,812.59	113,909,355.02	8,524,457.54
(M) Reserve for Uncollected Taxes	50-899	2,163,255.06	2,179,957.48	XXXXXXXXXX	2,179,957.48	2,179,957.48	XXXXXXXXXX
9. Total General Appropriations	34-499	119,389,537.17	121,618,770.07	2,995,000.00	124,613,770.07	116,089,312.50	8,524,457.54

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	83,765,091.48	82,206,570.99	2,995,000.00	85,201,570.99	80,781,847.88	4,419,723.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,990,663.65	4,173,251.34	-	4,173,251.34	3,796,337.52	376,913.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,600,000.00	16,235,000.00	-	16,235,000.00	12,512,079.39	3,722,920.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	97,523.88	6,994,842.71	-	6,994,842.71	6,989,942.71	4,900.00
Total Operations Excluded from "CAPS"	34-305	20,688,187.53	27,403,094.05	-	27,403,094.05	23,298,359.62	4,104,734.43
(C) Capital Improvements	44-999	250,000.00	795,500.00	-	795,500.00	795,500.00	-
(D) Municipal Debt Service	45-999	8,788,003.10	8,293,647.55	-	8,293,647.55	8,293,647.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,735,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,163,255.06	2,179,957.48	XXXXXXXXXX	2,179,957.48	2,179,957.48	XXXXXXXXXX
Total General Appropriations	34-499	119,389,537.17	121,618,770.07	2,995,000.00	124,613,770.07	116,089,312.50	8,524,457.54

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 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: _____
 Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Municipal Public Defender; Municipal Pool Complex
 Donations; NJ Sales & Use Tax; Self-Insurance Programs; Accumulated Absences; EMS Donations; Public Events; Recreation Trust Fund; and, COVID-19 Trust Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	22,300,302.02
Due from State of N.J.(c. 20, P.L. 1961)	137,327.49
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,019,734.86
Tax Title Lien Receivable	458,252.09
Property Acquired by Tax Title Lien Liquidation	6,587,000.00
Other Receivables	1,337,614.33
Deferred Charges Required to be in 2025 Budget	3,735,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	560,000.00
Total Assets	37,135,230.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	20,768,778.03
Reserves for Receivables	10,402,601.28
Surplus	5,963,851.48
Total Liabilities, Reserves and Surplus	37,135,230.79

School Tax Levy Unpaid	2,508,090.50
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	2,508,090.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,912,186.52	14,188,815.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.69%, 2023: 98.03%)	166,945,627.22	156,644,922.72
Delinquent Taxes	1,972,221.74	2,283,571.49
Other Revenues and Additions to Income	47,544,801.61	36,168,525.57
Total Funds	220,374,837.09	209,285,835.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	122,433,812.53	111,631,110.48
School Taxes (Including Local and Regional)	57,273,644.00	56,043,426.00
County Taxes (Including Added Tax Amounts)	37,239,425.94	34,985,853.74
Special District Taxes		
Other Expenditures and Deductions from Income	459,103.14	2,713,259.01
Total Expenditures and Tax Requirements	217,405,985.61	205,373,649.23
Less: Expenditures to be Raised by Future Taxes	2,995,000.00	
Total Adjusted Expenditures and Tax Requirements	214,410,985.61	205,373,649.23
Surplus Balance, December 31	5,963,851.48	3,912,186.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,963,851.48
Current Surplus Anticipated in 2025 Budget	5,450,000.00
Surplus Balance Remaining	513,851.48

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF NORTH BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PRESENTED HEREIN IS A SIX YEAR CAPITAL IMPROVEMENT PLAN FOR CY 2025 THROUGH CY 2030.
THIS PROGRAM IS AN OFFICIAL DOCUMENT THAT PROJECTS THE TOWNSHIP'S CAPITAL NEEDS ON A LONG-TERM BASIS.
THIS DOCUMENT ESTIMATED PROBABLE COSTS AND METHODS OF FINANCING IN ORDER TO ESTABLISH A PROGRAM THAT IS REALISTIC AND
CAPABLE OF BEING IMPLEMENTED ACCORDING TO SCHEDULE. SUCH A PROGRAM AVOIDS COSTLY IMPROPER DECISIONS OR ILL-TIMED ACTION
ON A PROJECT OR ALLOCATION OF SCARCE CAPITAL RESOURCES.

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

Local Unit TOWNSHIP OF NORTH BERGEN

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	
STREET IMPROVEMENTS		1,400,000.00			70,000.00			1,330,000.00	
SEWER IMPROVEMENTS		2,000,000.00			100,000.00			1,900,000.00	
RENOVATION OF PARKS		500,000.00			25,000.00			475,000.00	
IMPROVEMENT TO PUBLIC BUILDINGS		750,000.00			37,500.00			712,500.00	
OFFICE MACHINERY AND EQUIPMENT		350,000.00			17,500.00			332,500.00	
VEHICLES AND EQUIPMENT		-							
		-							
PARK RENOVATIONS - STAN NEWMAN		-							
		-							
NJDOT 2025 VARIOUS STREETS		660,586.00						660,586.00	
NJDOT LTPF 2024 MAZZONI PLACE SEWER IMPROVEMENTS		1,700,000.00						1,700,000.00	
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TOTAL - THIS PAGE	XXXXX	7,360,586.00	-	-	250,000.00	-	-	7,110,586.00	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH BERGEN

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
STREET IMPROVEMENTS		1,400,000.00		1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
SEWER IMPROVEMENTS		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RENOVATION OF PARKS		500,000.00		500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	500,000.00
IMPROVEMENT TO PUBLIC BUILDINGS		750,000.00		750,000.00	1,285,000.00	900,000.00	900,000.00	900,000.00	500,000.00
OFFICE MACHINERY AND EQUIPMENT		350,000.00		350,000.00	750,000.00	750,000.00	500,000.00	500,000.00	500,000.00
VEHICLES AND EQUIPMENT		-		-	1,000,000.00	950,000.00	950,000.00	750,000.00	750,000.00
		-							
PARK RENOVATIONS - STAN NEWMAN		-		-	5,970,000.00	-	-	-	-
		-							
NJDOT 2025 VARIOUS STREETS		660,586.00		-	660,586.00	-	-	-	-
NJDOT LTPF 2024 MAZZONI PLACE SEWER IMPROVEMENTS		1,700,000.00		-	1,700,000.00	-	-	-	-
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TOTAL - THIS PAGE	XXXXXX	7,360,586.00	XXXXXXXXXXXX	5,000,000.00	15,865,586.00	7,100,000.00	7,850,000.00	7,400,000.00	6,750,000.00

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

Local Unit

TOWNSHIP OF NORTH BERGEN

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
STREET IMPROVEMENTS	1,400,000.00			70,000.00			1,330,000.00			
SEWER IMPROVEMENTS	2,000,000.00			100,000.00			1,900,000.00			
RENOVATION OF PARKS	500,000.00			25,000.00			475,000.00			
IMPROVEMENT TO PUBLIC BUILDINGS	750,000.00			37,500.00			712,500.00			
OFFICE MACHINERY AND EQUIPMENT	350,000.00			17,500.00			332,500.00			
VEHICLES AND EQUIPMENT	-			-						
	-			-						
PARK RENOVATIONS - STAN NEWMAN	-			-						
	-			-						
NJDOT 2025 VARIOUS STREETS	660,586.00			-			660,586.00			
NJDOT LTPF 2024 MAZZONI PLACE SEWER IMPROVEMENTS	1,700,000.00			-			1,700,000.00			
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TOTAL - THIS PAGE	7,360,586.00	-	-	250,000.00	-	-	7,110,586.00	-	-	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

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	7,360,586.00	-	-	250,000.00	-	-	7,110,586.00	-	-	-

