

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALDWICK

COUNTY: BERGEN

<u>Thomas Giordano</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Kelley Halewicz</u> Municipal Clerk	<u>5/22/2018</u> Date of Orig. Appt.
<u>Colleen Ennis</u> Tax Collector	<u>C-1267</u> Cert. No.
<u>Colleen Ennis</u> Chief Financial Officer	<u>T-1458</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>N-0520</u> Cert. No.
<u>Craig P. Bossong</u> Municipal Attorney	<u>CR-00411</u> Lic. No.
<u> </u> <u> </u>	

Official Mailing Address of Municipality

<u>Administrative Building</u>
<u>63 Franklin Turnpike</u>
<u>Waldwick, NJ 07463</u>

Fax #: (201) 652-5483

Governing Body Members	
Name	Term Expires
<u>Mark Ramundo</u>	<u>12/31/2025</u>
<u>Michelle Weber</u>	<u>12/31/2025</u>
<u>Andrew Brennecke</u>	<u>12/31/2026</u>
<u>Joe Martinello</u>	<u>12/31/2026</u>
<u>Katherine Cericola</u>	<u>12/31/2027</u>
<u>Michael Ritchie</u>	<u>12/31/2027</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2025 MUNICIPAL BUDGET

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

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

25th day of March, 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 March, 2025

khalewicz@waldwicknj.org
Clerk
63 Franklin Turnpike
Address
Waldwick, NJ 07463
Address
(201) 652-5300
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 March, 2025

Lerch, Vinci & Bliss, LLP
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 Rt 208 N
Address
(201) 791-7100
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 March, 2025

cennis@waldwicknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal Year 2025

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

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

The Record April 1st

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WALDWICK, County of BERGEN, on March 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Administrative Building, on April 29th, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,471,093.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,834,693.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,834,693.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	977,215.00
98.09% Percent of Tax Collections	
Building Aid Allowance 2025 - \$ _____	
for Schools-State Aid 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	17,283,001.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,287,741.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,217,026.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	778,234.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,476,926.00	2,162,456.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,476,926.00	2,162,456.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,944,420.00	2,074,430.00	-	-	-	-	-
Reserved	532,505.00	87,128.00	-	-	-	-	-
Unexpended Balances Canceled	1.00	898.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,476,926.00	2,162,456.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	16,283,936.00
Cap Base Adjustment:	40,262.00
Subtotal	<u>16,324,198.00</u>
Exceptions Less:	
Total Other Operations	2,680,650.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	64,000.00
Total Additional Appropriations	
Total Capital Improvements	223,700.00
Total Debt Service	1,468,589.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	54,820.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	977,215.00
Total Exceptions	<u>5,468,974.00</u>
Amount on Which CAP is Applied	10,855,224.00
2.5% CAP	<u>271,380.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,126,604.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,126,604.60
Additions:		
New Construction (Assessor Certification)		-
2023 Cap Bank Available		216,283.00
2024 Cap Bank Available		147,487.00
		<u>363,770.00</u>
Total Additions		363,770.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,490,374.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>108,552.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,598,926.84</u>
Total General Appropriations for Municipal Purposes		<u>11,471,093.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(127,833.84)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,381,441.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 350,718.00

1,030,723.00

Budgeted Group Insurance - Inside CAP 864,734.00

Budgeted Group Insurance - Utilities 165,989.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,030,723.00

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

Health Benefits Waiver

Salaries and Wages \$ 45,000.00

1. General

To the Residents of the Borough of Waldwick:

The 2025 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Operating Budget". The projected 2025 municipal operating budget tax rate is anticipated to increase 3.47% when compared to the 2024 municipal operating budget tax rate. The table below is a comparison of the 2025 and 2024 municipal tax rates.

	Est. for 2025	Actual 2024	Increase Tax Points
Municipal			
Operat.	\$ 0.417	\$ 0.403	\$ 0.014
Library	0.035	0.032	0.003
S-total	0.452	0.435	0.017
Op. Sp.	0.005	0.004	0.001
	\$ 0.457	\$ 0.439	\$ 0.018

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	8,919,578.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,909,578.00</u>
Plus 2% CAP Increase	<u>178,191.56</u>
ADJUSTED TAX LEVY	<u>9,087,769.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,087,769.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,087,769.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	38,544.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	219,949.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>268,493.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY

9,356,261.56

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,356,261.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,217,026.00

OVER OR (UNDER) 2% LEVY CAP

(139,235.56)

(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	8,839,180
Amount to be Raised by Taxation for Municipal Purpose	8,580,884
Available for Banking (CY 2025)	258,296
Amount Used in CY 2025	
Balance to Expire	258,296

2023

Maximum Allowable Amount to be Raised by Taxation	9,354,730
Amount to be Raised by Taxation for Municipal Purpose	8,820,591
Available for Banking (CY 2025 - CY 2026)	534,139
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	534,139

2024

Maximum Allowable Amount to be Raised by Taxation	9,019,872
Amount to be Raised by Taxation for Municipal Purpose	8,919,578
Available for Banking (CY 2025 - CY 2027)	100,294
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	100,294

2025

Maximum Allowable Amount to be Raised by Taxation	9,356,262
Amount to be Raised by Taxation for Municipal Purpose	9,217,026
Available for Banking (CY 2026 - CY 2028)	139,236

Total Levy CAP Bank 773,669

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 29, 2025 at 7:30 P.M., at the Borough Hall, Borough of Waldwick, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2025 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, 63 Franklin Tpke., Waldwick, NJ (201) 652-5300.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,526,594.00	2,195,071.00	2,195,071.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,526,594.00	2,195,071.00	2,195,071.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,500.00	18,500.00	18,720.00
Other	08-104	24,000.00	23,000.00	24,617.00
Fees and Permits	08-105	250,000.00	235,000.00	265,957.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	58,000.00	80,484.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	62,000.00	75,014.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00		
Anticipated Utility Operating Surplus	08-114			
Sewer Rents - 2024	08-123	45,000.00		
Sewer Rents - 2025	08-123	99,500.00	99,500.00	43,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	832,000.00	496,000.00	508,437.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,498,037.00	2,498,037.00	2,498,037.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-214		257,489.00	257,489.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,498,037.00	2,755,526.00	2,755,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	201,000.00	254,192.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	201,000.00	254,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police Training - Various Municipal Agreements	11-102	67,672.00	64,000.00	69,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,672.00	64,000.00	69,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant - Reserve	10-569	12,189.00	13,239.00	13,239.00
				-
Police Vest Fund - Reserve	10-505	3,523.00	5,387.00	5,387.00
Alcohol Education and Rehab. - Reserve	10-501	1,861.00		-
				-
Clean Communities Program - Reserve	10-602	24,960.00	21,975.00	21,975.00
				-
Opioid Settlement - Reserve	10-621	44,471.00	14,219.00	14,219.00
				-
Storm Water Assistance Grant	10-744			-
				-
ARP - Local Fiscal Recovery Fund	10-774		1,057,990.00	1,057,990.00
				-
NJ DCA Recreation Grant - Lions Park	10-663		70,000.00	70,000.00
				-
ARP - Fire Fighters Grant	10-734		55,000.00	55,000.00
				-
BPU Community Energy Plan Grant	10-594		10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,004.00	1,247,810.00	1,247,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	16,000.00	30,608.00
Franchise Fees - Cable Television	08-117	140,000.00	138,000.00	140,337.00
Cell Tower Rental Agreements	08-132	333,000.00	335,000.00	333,661.00
Solar Energy Credits	08-242	5,000.00	5,000.00	5,065.00
Forfeited Tax Sale Premium	08-243	59,600.00		
Reserve for Police O/S Duty Administrative Fees - Other Trust Fund	08-133	50,000.00		
Tax Appeal Settlement	08-244	22,577.00	100,000.00	124,177.00
JIF Accreditation Payment	08-245	25,000.00	25,000.00	
Reserve for Payment of Debt Service	08-227	45,257.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	705,434.00	664,000.00	678,848.00

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	2,526,594.00	2,195,071.00	2,195,071.00
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	832,000.00	496,000.00	508,437.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,498,037.00	2,755,526.00	2,755,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	201,000.00	254,192.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,672.00	64,000.00	69,612.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,004.00	1,247,810.00	1,247,810.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	705,434.00	664,000.00	678,848.00
Total Miscellaneous Revenues	13-099	4,415,147.00	5,428,336.00	5,514,425.00
4. Receipts from Delinquent Taxes	15-499	346,000.00	233,613.00	235,088.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,287,741.00	7,857,020.00	7,944,584.00
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	9,217,026.00	8,919,578.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	778,234.00	700,328.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,995,260.00	9,619,906.00	10,194,873.00
7. Total General Revenues	13-299	17,283,001.00	17,476,926.00	18,139,457.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	226,000.00	210,264.00		210,264.00	207,777.00	2,487.00
Other Expenses	20-100	2	61,880.00	27,240.00		27,240.00	27,237.00	3.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	11,600.00	11,600.00		11,600.00	11,000.00	600.00
Other Expenses	20-110	2	8,300.00	8,200.00		8,200.00	7,913.00	287.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	140,000.00	142,710.00		142,710.00	140,829.00	1,881.00
Other Expenses	20-120	2	50,850.00	71,940.00		71,940.00	64,662.00	7,278.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	158,000.00	154,860.00		154,860.00	152,887.00	1,973.00
Other Expenses	20-130	2	15,200.00	8,700.00		8,700.00	-	8,700.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	38,940.00	38,110.00		38,110.00	36,600.00	1,510.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	54,000.00	53,651.00		53,651.00	51,851.00	1,800.00
Other Expenses	20-145	2	132,450.00	123,420.00		130,920.00	117,197.00	13,723.00
Other Expenses - Liq. Of TTL's/Foreclosed Prop.	20-145	2	100.00	100.00		100.00	-	100.00
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	43,000.00	40,724.00		40,824.00	40,634.00	190.00
Other Expenses	20-150	2	16,845.00	15,255.00		5,155.00	3,351.00	1,804.00
		2				-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	146,000.00	111,000.00		111,000.00	106,978.00	4,022.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	11,000.00	10,244.00		10,244.00	10,244.00	-
Other Expenses	21-180	2	26,550.00	21,300.00		21,300.00	16,746.00	4,554.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	11,000.00	10,244.00		10,244.00	10,244.00	-
Other Expenses	21-185	2	6,100.00	6,100.00		6,100.00	1,360.00	4,740.00
						-		-
INSURANCE (NJSA 40a:4-45.3(00))						-		-
Self Insurance & Surety Bond	23-211	2	10,000.00	15,000.00		-		-
General Liability	23-210	2	417,952.00	362,818.00		403,818.00	394,592.00	9,226.00
Employee Group Health	23-220	2	864,734.00	830,576.00		830,576.00	744,045.00	86,531.00
Health Benefit Waiver	23-222	1	45,000.00	25,000.00		25,000.00	21,296.00	3,704.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	3,128,600.00	3,046,761.00		3,073,961.00	3,060,210.00	13,751.00
Other Expenses	25-240	2	201,655.00	178,430.00		151,230.00	121,203.00	30,027.00
						-		-
Other Expenses - Pistol Range	25-240	2	8,354.00	8,144.00		8,144.00	8,144.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	2,000.00	6,500.00		6,500.00	4,222.00	2,278.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Con	25-260	2	22,500.00	21,000.00		21,000.00	20,000.00	1,000.00
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,900.00	8,550.00		8,550.00	6,194.00	2,356.00
Other Expenses	25-265	2	70,200.00	71,500.00		71,500.00	64,333.00	7,167.00
Other Expenses - Fire Hydrant Service	25-265	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Fire Prevention Bureau						-		-
Salaries & Wages	25-265	1	35,000.00	25,147.00		42,147.00	40,225.00	1,922.00
Other Expenses	25-265	2	20,165.00	15,540.00		6,540.00	6,540.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	907,000.00	787,286.00		767,286.00	756,325.00	10,961.00
Other Expenses	26-290	2	56,600.00	53,120.00		53,120.00	37,374.00	15,746.00
Other Expenses - Snow Removal	26-290	2	65,000.00	44,000.00		44,000.00	42,016.00	1,984.00
						-		-
Other Public Works Function						-		-
Other Expenses - Municipal Park and Ride	26-300	2	2,000.00	2,000.00		2,000.00	1,192.00	808.00
Other Expenses - Traffic Control Devices	26-300	2	6,500.00	6,000.00		6,000.00	6,000.00	-
						-		-
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	578,400.00	533,461.00		564,211.00	558,200.00	6,011.00
						-		-
Recycling						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	295,000.00	266,739.00		266,739.00	266,684.00	55.00
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	197,000.00	207,500.00		207,500.00	202,498.00	5,002.00
						-		-
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	220,000.00	185,000.00		210,000.00	203,936.00	6,064.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	109,725.00	112,000.00		112,000.00	110,824.00	1,176.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-

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
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	133,000.00	130,123.00		115,123.00	113,902.00	1,221.00
Other Expenses	28-370	2	79,750.00	68,750.00		68,750.00	68,653.00	97.00
Other Expenses - Community Television	28-370	2				-		-
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	73,500.00	70,664.00		70,664.00	52,167.00	18,497.00
Other Expenses	43-490	2	12,300.00	12,300.00		12,300.00	10,615.00	1,685.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	16,000.00	16,000.00		16,000.00	15,373.00	627.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	244,000.00	234,577.00		236,127.00	236,106.00	21.00
Other Expenses	22-195	2	11,540.00	16,840.00		16,840.00	16,296.00	544.00
						-		-
						-		-
						-		-
						-		-
						-		-
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	120,000.00	111,500.00		114,500.00	109,700.00	4,800.00
Street Lighting	31-435	2	136,000.00	125,500.00		125,500.00	116,591.00	8,909.00
Telephone	31-440	2	53,000.00	53,000.00		55,500.00	54,183.00	1,317.00
Water	31-445	2	32,000.00	30,000.00		30,050.00	25,546.00	4,504.00
Natural Gas	31-446	2	35,000.00	35,000.00		27,450.00	14,497.00	12,953.00
Fuel Oil	31-447	2	110,000.00	110,000.00		105,500.00	97,247.00	8,253.00
Sewerage Processing and Disposal	31-455	2	20,000.00	15,000.00		15,000.00	13,996.00	1,004.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	350,000.00	350,000.00		319,250.00	247,080.00	72,170.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	8,500.00	13,500.00		13,500.00	11,940.00	1,560.00
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,903,290.00	9,309,088.00	-	9,325,638.00	8,925,955.00	399,683.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,903,290.00	9,309,088.00	-	9,325,638.00	8,925,955.00	399,683.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,229,600.00	4,962,405.00	-	4,973,255.00	4,911,891.00	61,364.00
Other Expenses (Including Contingent)	34-201	2	4,673,690.00	4,346,683.00	-	4,352,383.00	4,014,064.00	338,319.00

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
(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
					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		263,679.00	273,896.00		273,896.00	273,896.00	-
Social Security System (O.A.S.I.)	36-472		395,000.00	378,272.00		361,722.00	352,549.00	9,173.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		899,124.00	843,706.00		843,706.00	843,706.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,820.00	4,180.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,567,803.00	1,505,874.00	-	1,489,324.00	1,475,971.00	13,353.00
(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		11,471,093.00	10,814,962.00	-	10,814,962.00	10,401,926.00	413,036.00

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
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	2,075,938.00	1,859,102.00		1,859,102.00	1,859,102.00	-
Village of Ridgewood - Contractual - Sewer	32-465	2	3,300.00	3,300.00		3,300.00		3,300.00
Borough of Ho-Ho-kus - Contractual - Sewer	32-465	2	5,600.00	5,600.00		5,600.00	5,600.00	-
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L. 1985)	29-390	2	778,834.00	700,328.00		700,328.00	700,328.00	-
						-		-
Recycling Tax Appropriation	32-465	2	10,000.00	10,000.00		10,000.00	8,468.00	1,532.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2	11,100.00	11,100.00		11,100.00	11,100.00	-
						-		-
NJDEP STORMWATER PERMIT						-		-
Streets and Roads						-		-
Salaries & Wages	26-298	1				-		-
Other Expenses	26-298	2		25,000.00		25,000.00	5,000.00	20,000.00
						-		-
						-		-

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
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2				-		-
						-		-
Recycling						-		-
Other Expenses	26-305	2				-		-
						-		-
Public Employees Retirement System	36-471	2				-		-
						-		-
Police and Fireman's Retirement System	36-475	2				-		-
						-		-
Liability Insurance	23-210	2	5,707.00	40,262.00		40,262.00	40,262.00	-
						-		-
Workers Compensation Insurance	23-215	2				-		-
						-		-
Employee Group Health	23-221	2		25,958.00		25,958.00	25,958.00	-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,890,479.00	2,680,650.00	-	2,680,650.00	2,655,818.00	24,832.00

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Public Safety - Police Training						-		-
Salaries & Wages	42-106	1	12,672.00	12,672.00		12,672.00	12,672.00	-
Other Expenses	42-106	2	55,000.00	51,328.00		51,328.00	38,780.00	12,548.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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		67,672.00	64,000.00	-	64,000.00	51,452.00	12,548.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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					-	-	-
						-	-	-
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	12,189.00	13,239.00		13,239.00	-	13,239.00
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	3,523.00	5,387.00		5,387.00	-	5,387.00
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1				-	-	-
Other Expenses	41-602	2	24,960.00	21,975.00		21,975.00	19,593.00	2,382.00
						-	-	-
Opioid Settlement	41-621	2	44,471.00	14,219.00		14,219.00	-	14,219.00
						-	-	-
Alcohol Education and Rehab	41-501	2	1,861.00			-	-	-
						-	-	-
						-	-	-

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						-	-	-
Local Fiscal Recovery - APRA	41-774	2		1,057,990.00		1,057,990.00	1,057,990.00	-
NJ DCA - Recreation Grant - Lions Park	41-663	2		70,000.00		70,000.00	33,300.00	36,700.00
ARPA - Firefighter Grant	41-734	2		55,000.00		55,000.00	54,838.00	162.00
BPU - Communtiy Energy Plan	41-594	2		10,000.00		10,000.00	-	10,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		87,004.00	1,247,810.00	-	1,247,810.00	1,165,721.00	82,089.00
Total Operations - Excluded from "CAPS"	34-305		3,045,155.00	3,992,460.00	-	3,992,460.00	3,872,991.00	119,469.00
Detail:								
Salaries & Wages	34-305	1	12,672.00	12,672.00	-	12,672.00	12,672.00	-
Other Expenses	34-305	2	3,032,483.00	3,979,788.00	-	3,979,788.00	3,860,319.00	119,469.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		101,000.00	223,700.00	XXXXXXXXXX	223,700.00	223,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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		101,000.00	223,700.00	-	223,700.00	223,700.00	-

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		1,145,000.00	1,145,000.00		1,145,000.00	1,145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		125,200.00			-		XXXXXXXXXX
Interest on Bonds	45-930		88,635.00	99,498.00		99,498.00	99,498.00	XXXXXXXXXX
Interest on Notes	45-935		318,240.00	212,350.00		212,350.00	212,350.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,463.00	11,741.00		11,741.00	11,740.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,688,538.00	1,468,589.00	-	1,468,589.00	1,468,588.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
General Capital Fund				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded - Ord. 6-06/20-06				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,834,693.00	5,684,749.00	-	5,684,749.00	5,565,279.00	119,469.00	

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,834,693.00	5,684,749.00	-	5,684,749.00	5,565,279.00	119,469.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,305,786.00	16,499,711.00	-	16,499,711.00	15,967,205.00	532,505.00
(M) Reserve for Uncollected Taxes	50-899		977,215.00	977,215.00	XXXXXXXXXX	977,215.00	977,215.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,283,001.00	17,476,926.00	-	17,476,926.00	16,944,420.00	532,505.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,471,093.00	10,814,962.00	-	10,814,962.00	10,401,926.00	413,036.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,890,479.00	2,680,650.00	-	2,680,650.00	2,655,818.00	24,832.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	67,672.00	64,000.00	-	64,000.00	51,452.00	12,548.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	87,004.00	1,247,810.00	-	1,247,810.00	1,165,721.00	82,089.00
Total Operations Excluded from "CAPS"	34-305	3,045,155.00	3,992,460.00	-	3,992,460.00	3,872,991.00	119,469.00
(C) Capital Improvements	44-999	101,000.00	223,700.00	-	223,700.00	223,700.00	-
(D) Municipal Debt Service	45-999	1,688,538.00	1,468,589.00	-	1,468,589.00	1,468,588.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	977,215.00	977,215.00	XXXXXXXXXX	977,215.00	977,215.00	XXXXXXXXXX
Total General Appropriations	34-499	17,283,001.00	17,476,926.00	-	17,476,926.00	16,944,420.00	532,505.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	592,286.00	244,000.00	244,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	592,286.00	244,000.00	244,000.00
Rents	08-503	1,878,000.00	1,783,456.00	1,878,595.00
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505			
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			
Total WATER Utility Revenues	08-599	2,495,286.00	2,052,456.00	2,147,595.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	824,900.00	734,729.00		734,729.00	732,425.00	2,304.00
Other Expenses	55-502	895,782.00	769,953.00		769,303.00	692,767.00	76,536.00
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	78,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	30,000.00	-
Water System Treatment Improvements	55-513		110,000.00		110,000.00	110,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	14,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522	13,107.00	15,365.00		15,365.00	15,092.00	XXXXXXXXXX
Interest on Notes	55-523	77,770.00	93,350.00		93,350.00	93,350.00	XXXXXXXXXX
Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Storm Water Program Principal and Interest	55-524	243,956.00	72,662.00		72,662.00	72,037.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	94,166.00	108,397.00		109,047.00	109,015.00	32.00
Social Security System (O.A.S.I.)	55-541	63,105.00	58,000.00		58,000.00	49,744.00	8,256.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,495,286.00	2,162,456.00	-	2,162,456.00	2,074,430.00	87,128.00

**BOROUGH OF WALDWICK
2025 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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: _____
 NJ Sales and Use Tax, Municipal Alliance on Alcohol/Drug Abuse; Basketball Recreation Trust; Swim Recreation Trust; Housing and Community Deveelopment Act; Self Insurance Program; Municipal Park and Ride Facility; Municipal Public Defender; UCC Code Enforcement; Recreation Trust Fund; Affordable Housing Trust; Veterans Plaza Donations; Open Space; Recreation; Farmland and Historic Preservation Trust; POAA; Storm Recovery Trust; Outside Employment of Off-Duty Police Officers; Donations-Police Department; Wall of Hero's Donations; Centennial Celebration-Donations; Accumulated Absences; Uniform Fire Safety Act - Penalties

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	8,017,448.00
Due from State of N.J.(c. 20, P.L. 1961)	49,444.00
Federal and State Grants Receivable	154,719.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	346,078.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	35,510.00
Other Receivables	36,941.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,640,140.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,637,776.00
Reserves for Receivables	418,529.00
Surplus	6,583,835.00
Total Liabilities, Reserves and Surplus	8,640,140.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,150,645.00	7,626,853.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.09%, 2023: 99.45%)	48,498,130.00	47,493,443.00
Delinquent Taxes	235,088.00	240,615.00
Other Revenues and Additions to Income	6,481,865.00	5,298,323.00
Total Funds	62,365,728.00	60,659,234.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,499,710.00	15,278,460.00
School Taxes (Including Local and Regional)	34,169,266.00	33,381,472.00
County Taxes (Including Added Tax Amounts)	5,029,078.00	4,673,647.00
Special District Taxes	82,128.00	82,089.00
Other Expenditures and Deductions from Income	1,711.00	92,921.00
Total Expenditures and Tax Requirements	55,781,893.00	53,508,589.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	55,781,893.00	53,508,589.00
Surplus Balance, December 31	6,583,835.00	7,150,645.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget	
Surplus Balance, December 31	6,583,835.00
Current Surplus Anticipated in 2025 Budget	2,526,594.00
Surplus Balance Remaining	4,057,241.00

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF WALDWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2025 through 2030. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

YEAR	Total	General Capital	Water Utility Capital
2025	3,583,787.00	2,469,787.00	1,114,000.00
2026	2,632,000.00	2,337,000.00	295,000.00
2027	3,083,500.00	2,788,500.00	295,000.00
2028	1,070,000.00	775,000.00	295,000.00
2029	985,000.00	690,000.00	295,000.00
2030	985,000.00	690,000.00	295,000.00
	12,339,287.00	9,750,287.00	2,589,000.00

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

Local Unit BOROUGH OF WALDWICK

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	
Admin		-							
Improvements to Schuler		261,939.00			3,750.00		186,939.00	71,250.00	
Improvements to Hudson Ave Phase 2		750,000.00							750,000.00
HVAC Upgrades Various Buildings		25,000.00			1,250.00			23,750.00	
Lions Park Playground Improvements		663,103.00			20,000.00		263,103.00	380,000.00	
Various IT/Telecom Equipment		165,000.00			3,500.00			66,500.00	95,000.00
Admin & Public Safety Sprinkler Improvments & Insulation		75,000.00			3,750.00			71,250.00	
Signal Tower		50,000.00			2,500.00			47,500.00	
Replace Pool Furniture		40,000.00			500.00			9,500.00	30,000.00
Roof at Administration Building		120,000.00							120,000.00
		-							
		-							
DPW		-							
Road Resurfacing		2,900,000.00				25,000.00		475,000.00	2,400,000.00
New 654		110,000.00				5,500.00		104,500.00	
ADA Ramp Upgrades		480,000.00				3,500.00		66,500.00	410,000.00
Traffic Devices		215,000.00				3,250.00		61,750.00	150,000.00
Thermoplastic Striping		70,000.00				1,000.00		19,000.00	50,000.00
TOTAL - THIS PAGE	XXXXX	5,925,042.00	-	-	73,500.00	-	450,042.00	1,396,500.00	4,005,000.00

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

Local Unit

BOROUGH OF WALDWICK

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	
DPW		-							
Tree Removals/Replacements - Borough Park & Veterans Park		20,000.00			1,000.00			19,000.00	
Ride on Leaf Blower		18,000.00			900.00			17,100.00	
Storm Water Repairs & Grates		85,000.00			500.00			9,500.00	75,000.00
Snow Raider Machine For Sidewalks		13,000.00			650.00			12,350.00	
Undercarriage Cleaner		7,500.00			375.00			7,125.00	
Loader		370,000.00							370,000.00
Generator at Public Safety Building		50,000.00							50,000.00
Garage Door Replacement		20,000.00							20,000.00
Inflow & Infiltration		300,000.00							300,000.00
New 662 International		350,000.00							350,000.00
Sweeper		340,000.00							340,000.00
		-							
Fire		-							
Turn Out Gear & PPE		150,000.00			1,250.00			23,750.00	125,000.00
Knox Box		30,000.00			1,500.00			28,500.00	
Fire Suppression Equipment		25,500.00			425.00			8,075.00	17,000.00
Technology - iPads		20,000.00			500.00			9,500.00	10,000.00
TOTAL - THIS PAGE	XXXXX	1,799,000.00	-	-	7,100.00	-	-	134,900.00	1,657,000.00

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

Local Unit BOROUGH OF WALDWICK

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	
Fire		-							
Engine		1,600,000.00							1,600,000.00
Facepiece Fit Test Machine		18,500.00							18,500.00
Power DMS		9,000.00			450.00			8,550.00	
		-							
WALVAC		-							
Key Fob System		4,500.00				225.00		4,275.00	
		-							
Police		-							
LawSoft Software Upgrade - Forms, Mugshot System		24,550.00				1,227.50		23,322.50	
License Plate Reader Hardware & Software		42,519.00				2,125.95		40,393.05	
Patrol Vehicle/Upfit		20,000.00				1,000.00		19,000.00	
Pistol Range HVAC		300,000.00				15,000.00		285,000.00	
Vector - Training & Officer Tracking System		7,176.00				358.80		6,817.20	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,026,245.00	-	-	20,387.25	-	-	387,357.75	1,618,500.00

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

Local Unit

BOROUGH OF WALDWICK

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	
		-							
Water Capital		-							
Infrastructure Improvement		1,500,000.00				12,500.00		237,500.00	1,250,000.00
Well 3 Rehab		75,000.00				3,750.00		71,250.00	
Safety Equipment - Shoring, Steel Road Plates		21,000.00				1,050.00		19,950.00	
Leak Detection Loggers - Initial Install of Equipment		23,000.00				1,150.00		21,850.00	
Leak Detection Monthly Survey		51,000.00				2,550.00		48,450.00	
Well 5 Electrical Upgrades		200,000.00				10,000.00		190,000.00	
Hydraulic Breaker for Backhoe & Grading Bucket for Excavator		15,000.00				750.00		14,250.00	
Hydrants/Stock Parts		310,000.00				4,250.00		80,750.00	225,000.00
Well House Roof Replacements		28,000.00				1,400.00		26,600.00	
Tow Behind Generator for Well Houses		165,000.00				8,250.00		156,750.00	
Wet Tap Machine		15,000.00				750.00		14,250.00	
Supply & Install of NewField Sample Stations		21,000.00				1,050.00		19,950.00	
Tow Behind Generator for Booster Station		165,000.00				8,250.00		156,750.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,589,000.00	-	-	55,700.00	-	-	1,058,300.00	1,475,000.00

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

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,339,287.00	-	-	156,687.25	-	450,042.00	2,977,057.75	8,755,500.00

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

Local Unit

BOROUGH OF WALDWICK

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
Admin		-							
Improvements to Schuler		261,939.00		261,939.00					
Improvements to Hudson Ave Phase 2		750,000.00			750,000.00				
HVAC Upgrades Various Buildings		25,000.00		25,000.00					
Lions Park Playground Improvements		663,103.00		663,103.00					
Various IT/Telecom Equipment		165,000.00		70,000.00	30,000.00	30,000.00	15,000.00	10,000.00	10,000.00
Admin & Public Safety Sprinkler Improvements & Insulation		75,000.00		75,000.00					
Signal Tower		50,000.00							
Replace Pool Furniture		40,000.00		50,000.00					
Roof at Administration Building		120,000.00		10,000.00	10,000.00	10,000.00	10,000.00		
		-				120,000.00			
		-							
DPW		-							
Road Resurfacing		2,900,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	400,000.00
New 654		110,000.00		110,000.00					
ADA Ramp Upgrades		480,000.00		70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	100,000.00
Traffic Devices		215,000.00		65,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Thermoplastic Striping		70,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL - THIS PAGE	XXXXX	5,925,042.00	XXXXXXXXXX	1,920,042.00	1,400,000.00	770,000.00	635,000.00	650,000.00	550,000.00

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

Local Unit

BOROUGH OF WALDWICK

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
DPW		-							
Tree Removals/Replacements - Borough Park & Veterans Park		20,000.00		20,000.00					
Ride on Leaf Blower		18,000.00		18,000.00					
Storm Water Repairs & Grates		85,000.00		10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Snow Raider Machine For Sidewalks		13,000.00		13,000.00					
Undercarriage Cleaner		7,500.00		7,500.00					
Loader		370,000.00				370,000.00			
Generator at Public Safety Building		50,000.00			50,000.00				
Garage Door Replacement		20,000.00			20,000.00				
Inflow & Infiltration		300,000.00			100,000.00		100,000.00		100,000.00
New 662 International		350,000.00			350,000.00				
Sweeper		340,000.00			340,000.00				
		-							
Fire		-							
Turn Out Gear & PPE		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Knox Box		30,000.00		30,000.00					
Fire Suppression Equipment		25,500.00		8,500.00	8,500.00	8,500.00			
Technology - iPads		20,000.00		10,000.00	10,000.00				
TOTAL - THIS PAGE	XXXXX	1,799,000.00	XXXXXXXXXX	142,000.00	918,500.00	418,500.00	140,000.00	40,000.00	140,000.00

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

Local Unit

BOROUGH OF WALDWICK

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
Fire		-							
Engine		1,600,000.00				1,600,000.00			
Facepiece Fit Test Machine		18,500.00			18,500.00				
Power DMS		9,000.00		9,000.00					
		-							
WALVAC		-							
Key Fob System		4,500.00		4,500.00					
		-							
Police		-							
LawSoft Software Upgrade - Forms, Mugshot System		24,550.00		24,550.00					
License Plate Reader Hardware & Software		42,519.00		42,519.00					
Patrol Vehicle/Upfit		20,000.00		20,000.00					
Pistol Range HVAC		300,000.00		300,000.00					
Vector - Training & Officer Tracking System		7,176.00		7,176.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,026,245.00	XXXXXXXXXX	407,745.00	18,500.00	1,600,000.00	-	-	-

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

Local Unit

BOROUGH OF WALDWICK

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
		-							
Water Capital		-							
Infrastructure Improvement		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Well 3 Rehab		75,000.00		75,000.00					
Safety Equipment - Shoring, Steel Road Plates		21,000.00		21,000.00					
Leak Detection Loggers - Initial Install of Equipment		23,000.00		23,000.00					
Leak Detection Monthly Survey		51,000.00		51,000.00					
Well 5 Electrical Upgrades		200,000.00		200,000.00					
Hydraulic Breaker for Backhoe & Grading Bucket for Excavator		15,000.00		15,000.00					
Hydrants/Stock Parts		310,000.00		85,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Well House Roof Replacements		28,000.00		28,000.00					
Tow Behind Generator for Well Houses		165,000.00		165,000.00					
Wet Tap Machine		15,000.00		15,000.00					
Supply & Install of NewField Sample Stations		21,000.00		21,000.00					
Tow Behind Generator for Booster Station		165,000.00		165,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,589,000.00	XXXXXXXXXX	1,114,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00

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

Local Unit

BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,339,287.00	XXXXXXXXXX	3,583,787.00	2,632,000.00	3,083,500.00	1,070,000.00	985,000.00	985,000.00

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

Local Unit

BOROUGH OF WALDWICK

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	
Admin	-			-							
Improvements to Schuler	261,939.00			3,750.00		186,939.00	71,250.00				
Improvements to Hudson Ave Phase 2	750,000.00			37,500.00			712,500.00				
HVAC Upgrades Various Buildings	25,000.00			1,250.00			23,750.00				
Lions Park Playground Improvements	663,103.00			20,000.00		263,103.00	380,000.00				
Various IT/Telecom Equipment	165,000.00			8,250.00			156,750.00				
Admin & Public Safety Sprinkler Improvments & Insulation	75,000.00			3,750.00			71,250.00				
Signal Tower	50,000.00			2,500.00			47,500.00				
Replace Pool Furniture	40,000.00			2,000.00			38,000.00				
Roof at Administration Building	120,000.00			6,000.00			114,000.00				
	-			-							
	-			-							
DPW	-			-							
Road Resurfacing	2,900,000.00			145,000.00			2,755,000.00				
New 654	110,000.00			5,500.00			104,500.00				
ADA Ramp Upgrades	480,000.00			24,000.00			456,000.00				
Traffic Devices	215,000.00			10,750.00			204,250.00				
Thermoplastic Striping	70,000.00			3,500.00			66,500.00				
TOTAL - THIS PAGE	5,925,042.00	-	-	273,750.00	-	450,042.00	5,201,250.00	-	-	-	-

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

Local Unit

BOROUGH OF WALDWICK

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
DPW	-			-						
Tree Removals/Replacements - Borough Park & Veterans Park	20,000.00			1,000.00			19,000.00			
Ride on Leaf Blower	18,000.00			900.00			17,100.00			
Storm Water Repairs & Grates	85,000.00			4,250.00			80,750.00			
Snow Raider Machine For Sidewalks	13,000.00			650.00			12,350.00			
Undercarriage Cleaner	7,500.00			375.00			7,125.00			
Loader	370,000.00			18,500.00			351,500.00			
Generator at Public Safety Building	50,000.00			2,500.00			47,500.00			
Garage Door Replacement	20,000.00			1,000.00			19,000.00			
Inflow & Infiltration	300,000.00			15,000.00			285,000.00			
New 662 International	350,000.00			17,500.00			332,500.00			
Sweeper	340,000.00			17,000.00			323,000.00			
	-			-						
Fire	-			-						
Turn Out Gear & PPE	150,000.00			7,500.00			142,500.00			
Knox Box	30,000.00			1,500.00			28,500.00			
Fire Suppression Equipment	25,500.00			1,275.00			24,225.00			
Technology - iPads	20,000.00			1,000.00			19,000.00			
TOTAL - THIS PAGE	1,799,000.00	-	-	89,950.00	-	-	1,709,050.00	-	-	-

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

Local Unit

BOROUGH OF WALDWICK

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
Fire	-			-						
Engine	1,600,000.00			80,000.00			1,520,000.00			
Facepiece Fit Test Machine	18,500.00			925.00			17,575.00			
Power DMS	9,000.00			450.00			8,550.00			
	-			-						
WALVAC	-			-						
Key Fob System	4,500.00			225.00			4,275.00			
	-			-						
Police	-			-						
LawSoft Software Upgrade - Forms, Mugshot System	24,550.00			1,227.50			23,322.50			
License Plate Reader Hardware & Software	42,519.00			2,125.95			40,393.05			
Patrol Vehicle/Upfit	20,000.00			1,000.00			19,000.00			
Pistol Range HVAC	300,000.00			15,000.00			285,000.00			
Vector - Training & Officer Tracking System	7,176.00			358.80			6,817.20			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,026,245.00	-	-	101,312.25	-	-	1,924,932.75	-	-	-

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

Local Unit

BOROUGH OF WALDWICK

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	
	-			-							
Water Capital	-			-							
Infrastructure Improvement	1,500,000.00			75,000.00				1,425,000.00			
Well 3 Rehab	75,000.00			3,750.00				71,250.00			
Safety Equipment - Shoring, Steel Road Plates	21,000.00			1,050.00				19,950.00			
Leak Detection Loggers - Initial Install of Equipment	23,000.00			1,150.00				21,850.00			
Leak Detection Monthly Survey	51,000.00			2,550.00				48,450.00			
Well 5 Electrical Upgrades	200,000.00			10,000.00				190,000.00			
Hydraulic Breaker for Backhoe & Grading Bucket for Excavator	15,000.00			750.00				14,250.00			
Hydrants/Stock Parts	310,000.00			15,500.00				294,500.00			
Well House Roof Replacements	28,000.00			1,400.00				26,600.00			
Tow Behind Generator for Well Houses	165,000.00			8,250.00				156,750.00			
Wet Tap Machine	15,000.00			750.00				14,250.00			
Supply & Install of NewField Sample Stations	21,000.00			1,050.00				19,950.00			
Tow Behind Generator for Booster Station	165,000.00			8,250.00				156,750.00			
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	2,589,000.00	-	-	129,450.00	-	-	-	2,459,550.00	-	-	

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

Local Unit BOROUGH OF WALDWICK

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	12,339,287.00	-	-	594,462.25	-	450,042.00	8,835,232.75	2,459,550.00	-	-	

**BOROUGH OF WALDWICK
2025 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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	110,604.00	82,075.00	82,372.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	110,604.00	82,075.00	82,075.00	-	
					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	110,604.00	82,075.00	82,372.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		November 5, 2013 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,620,460.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,480,504.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2024:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	110,604.00	82,075.00	82,075.00	-	
Farmland preserved in 2024:			<i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2024

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

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

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

3/25/2025
Date

khalewicz@waldwicknj.org
Clerk of the Governing Body