

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY: ESSEX

<u>Jenny Mundell</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Louise M. Palagano</u> <b>Municipal Clerk</b>	<u>7/1/1994</u> <b>Date of Orig. Appt.</b>
<u>Louise Condito</u> <b>Tax Collector</b>	<u>C-0938</u> <b>Cert. No.</b>
<u>Carmine Sarno-Acting</u> <b>Chief Financial Officer</b>	<u>T-8672</u> <b>Cert. No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic. No.</b>
<u>Michael J. Parlavecchio</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Nicholas Joanow</u>	<u>12/31/2026</u>
<u>Sarah Cruz</u>	<u>12/31/2026</u>
<u>Wartyna Davis</u>	<u>12/31/2025</u>
<u>Monica Charris Tabares</u>	<u>12/31/2027</u>
<u>Widney Polynice</u>	<u>12/31/2025</u>
<u>Rosalee Gonzalez</u>	<u>12/31/2025</u>

**Official Mailing Address of Municipality**

Town Hall  
1 Municipal Plaza  
Bloomfield, NJ 07003

Fax #: 973-259-1028

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BLOOMFIELD, County of ESSEX 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

23rd 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 23rd day of June, 2025

Louise Palagano  
Clerk  
1 Municipal Plaza  
Address  
Bloomfield, NJ 07003  
Address  
973-680-4000  
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 23rd day of June, 2025

Steven D. Wielkotz  
Registered Municipal Accountant  
Pompton Lakes, New Jersey 07442  
Address  
401 Wanaque Avenue  
Address  
(973) 835-7900  
Phone Number

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

Certified by me, this 23rd day of June, 2025

Carmine Sarno-Acting  
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 BLOOMFIELD, County of ESSEX 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 Independent Press

in the issue of June 26th, 2025

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Gonzalez  
Joanow  
Cruz  
Charris Tabares  
Davis  
Polynice  
Mundell

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on June 23rd, 2025.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on July 21st, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			81,170,906.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			18,512,829.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			18,512,829.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.22%</b>	<b>Percent of Tax Collections</b>	3,325,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____	103,008,735.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			29,136,810.36
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			71,310,909.21
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			2,561,016.01

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	107,167,512.50	10,559,421.98	4,198,769.37	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	107,167,512.50	10,559,421.98	4,198,769.37	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	103,350,170.66	10,306,927.71	3,906,278.42	-	-	-	-
Reserved	3,449,493.98	252,494.27	215,490.95	-	-	-	-
Unexpended Balances Canceled	367,847.86	(0.00)	77,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,167,512.50	10,559,421.98	4,198,769.37	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	105,434,879.77
Cap Base Adjustment:	
Subtotal	<u>105,434,879.77</u>
Exceptions Less:	
Total Other Operations	6,440,817.08
Total Uniform Construction Code	
Total Interlocal Service Agreement	470,918.96
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	7,416,143.89
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,135,545.87
Judgements	
Total Deferred Charges	617,400.00
Cash Deficit	
Reserve for Uncollected Taxes	4,725,000.00
Total Exceptions	<u>25,055,825.80</u>
Amount on Which CAP is Applied	80,379,053.97
2.5% CAP	<u>2,009,476.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,388,530.32

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		82,388,530.32
Additions:		
New Construction (Assessor Certification)		66,621.62
2023 Cap Bank Available		1,959,235.99
2024 Cap Bank Available		767,594.73
Total Additions		<u>2,793,452.34</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>85,181,982.66</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>803,790.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>85,985,773.20</u>
Total General Appropriations for Municipal Purposes		<u>81,170,906.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(4,814,867.20)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 18,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,035,000.00  
17,465,000.00

Budgeted Group Insurance - Inside CAP 15,415,000.00

Budgeted Group Insurance - Utilities 2,050,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 17,465,000.00

Instead of receiving Health Benefits, 100 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 475,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	68,229,066.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
Less: Prior Year Deferred Charges: Emergencies	517,400.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>67,611,666.70</u>
Plus 2% CAP Increase	<u>1,352,233.33</u>
<b>ADJUSTED TAX LEVY</b>	<u>68,963,900.03</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>68,963,900.03</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

68,963,900.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	89,500.00
Allowable Pension Obligations Increases	502,061.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	100,000.00
Current Year Deferred Charges: Emergencies	517,400.00

Add Total Exclusions

1,208,961.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

367,748.00

**ADJUSTED TAX LEVY**

69,805,113.03

Additions:

New Ratables - Increase for new construction	5,188,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.284</u>
New Ratable Adjustment to Levy	66,621.62
Amounts approved by Referendum	
Levy CAP Bank Applied	1,439,600.00

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

71,311,334.66

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

71,310,909.21

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

(must be equal or under for Introduction)

(425.45)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	62,947,470
Amount to be Raised by Taxation for Municipal Purpose	<u>62,487,305</u>
Available for Banking (CY 2025)	-
Amount Used in CY 2025	<u>-</u>
Balance to Expire	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	65,314,031
Amount to be Raised by Taxation for Municipal Purpose	<u>63,496,256</u>
Available for Banking (CY 2025 - CY 2026)	1,439,600
Amount Used in CY 2025	<u>1,439,600</u>
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	68,229,067
Amount to be Raised by Taxation for Municipal Purpose	<u>68,229,067</u>
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	71,311,335
Amount to be Raised by Taxation for Municipal Purpose	<u>71,310,909</u>
Available for Banking (CY 2026 - CY 2028)	425

<b>Total Levy CAP Bank</b>	<u><u>425</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	5,000,000.00	7,765,140.98	7,765,140.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,000,000.00	7,765,140.98	7,765,140.98
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	87,813.00	89,313.00	87,813.00
Other	08-104	186,285.00	90,524.29	186,285.00
Fees and Permits	08-105	304,752.75	286,310.85	304,752.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,568,924.39	988,246.59	1,568,924.39
Other	08-109			
Interest and Costs on Taxes	08-112	535,957.38	397,194.30	535,957.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	391,400.19	532,413.50	391,400.19
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus (Water)	08-114	250,000.00	900,000.00	900,000.00
Anticipated Utility Operating Surplus (Parking)	08-114	250,000.00	850,000.00	850,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,575,132.71</b>	<b>4,134,002.53</b>	<b>4,825,132.71</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	803,180.00	1,072,193.00	803,180.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	803,180.00	1,072,193.00	803,180.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	58,016.00	56,880.00	42,666.00
Borough of Glen Ridge	11-114	31,814.00	31,190.00	31,190.00
Township of Chatham	11-114	-	57,570.00	57,570.00
Township of Verona	11-114	96,300.00		
Borough of Madison	11-114	-	61,000.00	19,993.34
Borough of Cranford	11-114	-	64,204.00	64,204.00
Borough of Mountain Lakes	11-114	-	13,491.96	13,492.02
Animal Control - Interlocal Animal Control Service Agreements:				
Borough of Caldwell	11-113	16,560.00	16,560.00	17,082.45
Borough of Glen Ridge	11-113	18,547.00	18,547.00	18,457.64
Township of Nutley	11-113	79,476.00	79,476.00	79,103.29
Township of Maplewood	11-113	72,000.00	72,000.00	36,000.00
Human Services Department - Interlocal Human Services Service Agreements:				
Borough of Glen Ridge	11-120	8,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	380,713.00	470,918.96	379,758.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Bloomfield - Trust Funds:				
Heritage Village - Case Manager Service	08-242	17,500.00	15,000.00	17,500.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	17,500.00	15,000.00	17,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Transportation Projects Fund Program (NJDOT)			1,800,000.00	1,800,000.00
2023 Drive Sober or Get Pulled Over Year End Holiday Crackdown (12/1/23-1/1/24)			8,750.00	8,750.00
2024 Local Arts Program Grant (1/1/24-12/31/24)			4,947.00	4,947.00
2024 Local History Program Grant (1/1/24-12/31/24)			5,443.00	5,443.00
NJDOT FY 2024 Municipal Aid Program - Newark Avenue Improvement Project 07			521,652.00	521,652.00
NJDOT FY 20234 Municipal Aid Program - JFK/Dodd/Watsessing Roadway Improvement Project 07			833,913.00	833,913.00
Sustainable Jersey-PSE&G Energy Efficiency Partnership Program			2,500.00	2,500.00
Pedestrian Safety Grant 2024 (10/1/23 - 9/30/24)			24,500.00	24,500.00
Social Services for the Homeless (1/1/24 - 12/31/24)			134,000.00	134,000.00
Municipal Drug Alliance Grant (GCADA) (7/1/24-6/30/25)			14,121.27	14,121.27
ROID Grant (7/1/23-6/30/24)			20,000.00	20,000.00
Morris Canal Greenway Phase 3 - Modification #1			53,300.00	53,300.00
OLPH24CLP Childhood Lead 2024 Program - Amendment			12,500.00	12,500.00
2024 Safe and Secure Communities Grant Program			45,150.00	45,150.00
2024 ARP FF Grant			30,000.00	30,000.00
Distracted Driving U Drive U Text U Pay - April 2024			12,250.00	12,250.00
Strengthening Local Public Health Grant 2025			74,664.00	74,664.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pedestrian Safety			35,000.00	35,000.00
Opiods Settlement			41,438.42	41,438.42
Recycling Tonnage Grant			61,839.21	61,839.21
DOT-Morris Canal Greenway Phase III			193,300.00	193,300.00
DOT-Morris Canal Greenway Phase III			26,700.00	26,700.00
Click it or Ticket			8,750.00	8,750.00
Essex County Local Arts Program			4,966.00	4,966.00
Essex County History Grant			3,960.00	3,960.00
Clean Communities			111,770.82	111,770.82
Opiods Settlement			71,359.28	71,359.28
Drive Sober or get Pulled Over			7,000.00	7,000.00
NJACCHO			168,049.00	168,049.00
Childhood Lead Poisoning			198,500.00	198,500.00
DOT-Walnut Street Bridge			800,000.00	800,000.00
LACKAWANNA TRANSIT STATION IMPROVEMENT - Amendment			161,331.98	161,331.98
Local Transportation Projects Fund Program (NJDOT) - Almira-Davis-Petit-Thomas-Washington Streets			1,100,000.00	1,100,000.00
PSEG Sustainable Jersey Grant 2024			20,000.00	20,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Recreation Improvement Grant 2024			65,000.00	65,000.00
Opioid Settlement Funds			63,695.74	63,695.74
2022 Federal Bulletproof Vest Partnership Program			10,050.43	10,050.43
NJDEPT - Stormwater Assistance Grant			15,000.00	15,000.00
2023 Bullet Proof Vest Partnership Program			5,264.00	5,264.00
Distracted Driving Enforcement			11,200.00	11,200.00
NJ Dept of Law and Public Safety - Emergency Management Assistance			10,000.00	10,000.00
2023 Body Armor Replacement Grant			8,626.49	8,626.49
Federal Treasury Deposits			50,209.64	50,209.64
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2025 Safe and Secure Communities Grant		45,150.00		-
2024 Drive Sober Year End Holiday Crackdown 12/6/24-1/1/25		8,750.00		-
2024 State Body Armor Replacement Fund		9,360.08		-
NJ Diesel Modernization Program via RGGI 6 (RGGI MHDV DEP CY22 Q3&4)		27,000.00		-
SSH Grant CY 2025 (1/1/25-12/31/25)		134,000.00		-
NJDOT 2025 Municipal Aid LA-2025 MA - Ampere Parkway Project 07		665,619.00		-
ELPH Infrastructure G (23 B) 10/22-6/25		12,499.00		-
2025 Distracted Driver - 4/1/25-4/30/25		7,000.00		-
Covid-19 Relief Grant for Historic Properties - Collins House		198,600.00		-
Municipal Alliance Grant 07.01.25-06.30.26		15,300.00		-
Green Acres Third River Park and Preserve Grant		2,000,000.00		-
2025 ROID		20,000.00		-
Click it or ticket 2025		7,000.00		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	481,989.01	501,762.42	481,989.01
Cell Tower Fees	08-241	35,233.80	34,207.56	35,233.80
Police Off Duty Administrative Fees	08-133	471,118.96	413,929.18	471,118.96
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	73,307.32	71,484.50	73,307.32
Payments in Lieu of Taxes:				
Felicity Towers	08-130	227,830.00	239,828.00	202,360.00
Kinder Towers	08-130	115,860.00	121,960.00	121,961.20
Oakes Pond	08-130	1,368,000.00	1,200,000.00	1,475,532.00
The Green - CY PILOT	08-130	306,720.00	310,663.00	310,663.00
The Green - PY PILOT	08-130	-	40,178.00	40,173.00
Heritage Village	08-130	29,450.00	30,000.00	46,846.62
110 Washington St	08-130	213,310.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Due from CDBG Section 8	08-241	-	137,000.00	-
Due from Payroll Deductions	08-241	-	570,000.00	-
Due from General Capital	08-241	832,700.00		
General Capital Fund Surplus	08-228	832,000.00	465,000.00	465,000.00
American Rescue Plan Loss of Revenue	08-241	-	1,965,215.97	1,905,964.38
Section 8 Housing Program Office Space Rent	08-241	32,000.00	32,000.00	-
Section 8 Housing Program Office Space Rent - 2024	08-241	32,000.00		
Township Cannabis Tax	08-240	842,405.85	980,280.93	842,405.85
Reserve for Repayment of Debt	08-227	121,000.00		
Reserve for Prepaid Payroll		1,521,219.34		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	7,536,144.28	7,113,509.56	6,472,555.14

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,000,000.00	7,765,140.98	7,765,140.98
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,575,132.71	4,134,002.53	4,825,132.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,451,151.47	7,116,113.49	7,116,113.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	803,180.00	1,072,193.00	803,180.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	380,713.00	470,918.96	379,758.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	17,500.00	15,000.00	17,500.00
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	3,233,463.55	6,850,701.28	6,850,701.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,536,144.28	7,113,509.56	6,472,555.14
<b>Total Miscellaneous Revenues</b>	13-099	21,997,285.01	26,772,438.82	26,464,941.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,139,525.35	2,108,000.00	2,085,307.78
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	29,136,810.36	36,645,579.80	36,315,390.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	71,310,909.21	68,229,066.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,561,016.01	2,292,866.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	73,871,925.22	70,521,932.70	73,044,511.28
<b>7. Total General Revenues</b>	13-299	103,008,735.58	107,167,512.50	109,359,901.39

**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						-		-
Department of Administration						-		-
Salaries and Wages	20-100	1	354,650.00	425,000.00		363,794.00	345,318.39	18,475.61
Other Expenses	20-100	2	105,000.00	300,000.00		235,000.00	193,294.31	41,705.69
Department of Purchasing						-		-
Salaries and Wages	20-104	1	2,500.00	10,000.00		5,000.00		5,000.00
Other Expenses	20-104	2	1,500.00	1,500.00		1,500.00	1,336.36	163.64
Department of Human Resources						-		-
Salaries and Wages	20-105	1	174,250.00	95,000.00		172,000.00	169,137.63	2,862.37
Other Expenses	20-105	2	41,000.00	40,000.00		41,000.00	40,308.01	691.99
Department of Mayor & Council						-		-
Salaries and Wages	20-110	1	83,025.00	60,000.00		84,000.00	80,114.68	3,885.32
Other Expenses	20-110	2	250,000.00	117,000.00		122,000.00	121,815.15	184.85
Department of Municipal Clerk						-		-
Salaries and Wages	20-120	1	296,225.00	300,000.00		295,000.00	288,519.50	6,480.50
Other Expenses:	20-120	2	90,000.00	100,000.00		100,000.00	97,193.63	2,806.37
						-		-
						-		-
						-		-
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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
GENERAL GOVERNMENT (CONTINUED)						-		-
Department of Finance						-		-
Division of Accounts and Control						-		-
Salaries and Wages	20-130	1	196,800.00	225,000.00		210,000.00	191,355.11	18,644.89
Other Expenses	20-130	2	300,000.00	250,000.00		290,000.00	278,075.86	11,924.14
Annual Audit Services	20-135	2	45,000.00	75,000.00		50,000.00	42,600.00	7,400.00
Division of Revenue						-		-
Salaries and Wages	20-145	1	36,900.00	35,000.00		38,000.00	35,315.87	2,684.13
Other Expenses	20-145	2	75,000.00	85,000.00		95,000.00	81,048.08	13,951.92
Division of Assessment						-		-
Salaries and Wages	20-150	1	114,800.00	120,000.00		120,000.00	111,875.78	8,124.22
Other Expenses	20-150	2	40,000.00	114,000.00		99,074.00	44,045.62	55,028.38
Department of Information Systems						-		-
Salaries and Wages	20-140	1	192,700.00	190,000.00		190,000.00	187,146.05	2,853.95
Other Expenses	20-140	2	1,175,000.00	1,016,000.00		1,152,000.00	1,151,634.53	365.47
Cable Television Committee						-		-
Other Expenses	20-103	2	125,000.00	115,000.00		133,396.00	133,396.00	-
						-		-
						-		-
						-		-

**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)						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	174,250.00	175,000.00		175,000.00	169,923.82	5,076.18
Other Expenses	20-155	2	825,000.00	700,000.00		754,000.00	661,681.84	92,318.16
Department of Engineering						-		-
Salaries and Wages	20-165	1	114,800.00	85,000.00		115,000.00	111,874.00	3,126.00
Other Expenses	20-165	2	30,000.00	17,500.00		17,500.00	15,571.53	1,928.47
Historic District						-		-
Salaries and Wages	20-175	1	10.00	10.00		10.00		10.00
Other Expenses	20-175	2	100.00	25,000.00		25,000.00	15,000.00	10,000.00
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Department of Planning						-		-
Salaries and Wages	21-180	1	74,825.00	80,000.00		80,000.00	72,635.60	7,364.40
Other Expenses	21-180	2	105,000.00	85,000.00		96,500.00	41,066.94	55,433.06
Rent Leveling						-		-
Salaries and Wages	21-181	1	10.00	10.00		10.00		10.00
Other Expenses	21-181	2	20,000.00	20,000.00		20,000.00	15,260.00	4,740.00
						-		-

## 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
INSURANCE						-		-
General Liability (Self Insurance Trust Fund)	23-210	2	100,000.00	50,000.00		50,000.00		50,000.00
Bonds and Other Insurance Premiums	23-211	2	1,410,000.00	1,080,000.00		1,080,000.00	580,645.52	499,354.48
Worker's Compensation	23-215	2	700,000.00	840,000.00		840,000.00	617,619.62	222,380.38
Group Insurance for Employees	23-220	2	15,415,000.00	15,000,000.00		15,025,000.00	15,006,316.92	18,683.08
Health Benefit Waiver	23-222	2	475,000.00	450,000.00		463,000.00	434,231.53	28,768.47
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	17,717,125.00	16,255,000.00		15,705,000.00	15,319,078.14	385,921.86
Other Expenses	25-240	2	695,000.00	725,000.00		658,000.00	545,100.47	112,899.53
Community Ambulance						-		-
Other Expenses	25-241	2	49,000.00	49,000.00		49,000.00	49,000.00	-
Communication Center						-		-
Salaries and Wages	25-250	1	936,850.00	1,090,000.00		940,000.00	913,312.31	26,687.69
Other Expenses	25-250	2	-	20,000.00		20,000.00	12,390.32	7,609.68
Emergency Management Services						-		-
Salaries and Wages	25-252	1	2,500.00	15,000.00		10,000.00		10,000.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	1,920.60	8,079.40
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
ARP - Police Salaries and Wages	25-240	1	-	1,965,215.97		1,965,215.97	1,965,215.97	-
Fire Department						-		-
Salaries and Wages	25-265	1	10,596,450.00	10,550,000.00		10,495,000.00	10,337,945.65	157,054.35
Other Expenses	25-265	2	400,000.00	350,000.00		390,000.00	349,601.45	40,398.55
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Department of Public Works						-		-
Salaries and Wages	26-292	1	2,361,600.00			-		-
Other Expenses	26-292	2	1,000,000.00			-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	-	555,000.00		733,000.00	720,365.48	12,634.52
Other Expenses	26-290	2	-	190,000.00		199,000.00	181,964.08	17,035.92
Vehicle Maintenance (Service Building/Garage)						-		-
Salaries and Wages	26-292	1	-	430,000.00		197,000.00	164,410.34	32,589.66
Other Expenses	26-292	2	-	500,000.00		485,000.00	401,661.87	83,338.13
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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 (CONTINUED)						-		-
						-		-
Care of Shade Trees and Greens						-		-
Salaries and Wages	26-293	1	-	470,000.00		560,000.00	553,622.31	6,377.69
Other Expenses	26-293	2	-	45,000.00		55,000.00	47,876.62	7,123.38
Snow Removal						-		-
Salaries and Wages	26-294	1	-	100,000.00		100,000.00		100,000.00
Other Expenses	26-294	2	-	290,000.00		290,000.00	278,714.20	11,285.80
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	-	170,000.00		215,000.00	210,752.41	4,247.59
Other Expenses	26-295	2	-	2,500.00		2,500.00		2,500.00
Storm Recovery						-		-
Other Expenses	26-300	2	-	10.00		10.00		10.00
Recycling Operations						-		-
Salaries and Wages	26-305	1	-	10,000.00		10,000.00	1,000.00	9,000.00
Other Expenses	26-305	2	-	250,000.00		250,000.00		250,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	-	715,000.00		705,000.00	653,574.13	51,425.87
Other Expenses	26-310	2	-	190,000.00		229,000.00	227,174.49	1,825.51
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Department of Health						-		-
Salaries and Wages	27-330	1	1,153,025.00	900,000.00		900,000.00	880,860.53	19,139.47
Other Expenses	27-330	2	75,000.00	75,000.00		75,000.00	67,098.55	7,901.45
Rodent Control - Other Expenses	27-331	2	25,000.00	25,000.00		25,000.00	13,390.00	11,610.00
Geese Control - Other Expenses	27-331	2	25,000.00	25,000.00		25,000.00	17,237.55	7,762.45
						-		-
						-		-
Department of Animal Control						-		-
Salaries and Wages	27-340	1	408,975.00	285,000.00		405,000.00	398,967.63	6,032.37
Other Expenses	27-340	2	150,000.00	125,000.00		144,000.00	143,510.65	489.35
						-		-
Department of Human Services						-		-
Salaries and Wages	27-333	1	226,725.00	290,000.00		270,000.00	228,724.06	41,275.94
Other Expenses	27-333	2	40,000.00	40,000.00		40,000.00	39,975.88	24.12
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
Civil Rights Commission - Other Expenses	27-332	2	10.00	10.00		10.00		10.00
						-		-

**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
PARKS AND RECREATION						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	963,500.00	1,070,000.00		1,065,000.00	939,433.09	125,566.91
Other Expenses	28-370	2	90,000.00	90,000.00		90,000.00	81,112.85	8,887.15
Oakeside Cultural Center						-		-
Other Expenses	28-371	2	17,500.00	17,500.00		17,500.00	16,038.29	1,461.71
						-		-
Cultural Committee						-		-
Other Expenses	28-372	2	10.00	10.00		10.00		10.00
Beautification Committee						-		-
Other Expenses	28-373	2	5,000.00	5,000.00		5,000.00	4,729.43	270.57
						-		-
						-		-
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	116,850.00	120,000.00		120,000.00	113,149.20	6,850.80
Other Expenses	28-375	2	80,000.00	45,000.00		45,000.00	44,140.00	860.00
						-		-
						-		-
						-		-

**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
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	675,475.00	630,000.00		671,000.00	658,681.40	12,318.60
Other Expenses	43-490	2	22,500.00	22,500.00		22,500.00	18,153.54	4,346.46
Public Defender						-		-
Salaries and Wages	43-495	1	10.00	10.00		10.00		10.00
Other Expenses	43-495	2	100.00	45,000.00		45,000.00	33,000.00	12,000.00
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	550,000.00	525,000.00		525,000.00	452,277.79	72,722.21
Street Lighting	31-435	2	525,000.00	485,000.00		520,000.00	519,542.80	457.20
Telephone	31-440	2	255,000.00	215,000.00		225,000.00	224,185.00	815.00
Gasoline	31-447	2	375,000.00	450,000.00		450,000.00	317,640.17	132,359.83
Fuel Oil	31-447	2	10.00	10.00		10.00		10.00
Telecommunications	31-450	2	275,000.00	180,000.00		225,000.00	223,924.38	1,075.62
Postage	31-460	2	305,000.00	260,000.00		300,000.00	299,329.03	670.97
						-		-
LANDFILL / SOLID WASTE DISPOSAL						-		-
Garbage and Trash Removal - Contractual	32-465	2	5,300,000.00	5,400,000.00		5,400,000.00	5,134,749.75	265,250.25
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	607,825.00	710,000.00		613,000.00	592,573.47	20,426.53
Other Expenses	22-195	2	115,000.00	119,000.00		114,000.00	106,176.60	7,823.40
						-		-
Housing Inspections						-		-
Salaries and Wages	22-196	1	161,950.00	130,000.00		165,000.00	157,083.25	7,916.75
Other Expenses	22-196	2	50,000.00	7,500.00		4,500.00		4,500.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	100,000.00	95,000.00		97,000.00	96,796.93	203.07
						-		-
						-		-
Terminal Leave	30-415	1	10.00	10.00		10.00	-	10.00
						-		-
Salary and Wage Adjustment	30-425	2	10.00	10.00		10.00	-	10.00
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		69,621,355.00	69,629,305.97	-	69,429,069.97	66,092,520.54	3,336,549.43
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	26,410.00	26,409.01	0.99
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		69,621,455.00	69,629,405.97	-	69,455,479.97	66,118,929.55	3,336,550.42
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	37,759,615.00	38,275,255.97	-	37,707,049.97	36,571,965.80	1,135,084.17
<b>Other Expenses (Including Contingent)</b>	34-201	2	31,861,840.00	31,354,150.00	-	31,748,430.00	29,546,963.75	2,201,466.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,750,000.00	1,583,000.00		1,583,000.00	1,582,109.00	891.00
Social Security System (O.A.S.I.)	36-472		1,400,000.00	1,190,000.00		1,355,000.00	1,338,547.17	16,452.83
Consolidated Police & Fireman's Pension Fund	36-474		14,341.00	14,500.00		14,500.00	14,353.84	146.16
Police and Firemen's Retirement System of NJ	36-475		8,360,000.00	7,836,548.00		7,836,548.00	7,836,548.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		25,000.00	(70,000.00)	95,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100.00	500.00		500.00	60.83	439.17
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>11,549,441.00</b>	<b>10,749,548.00</b>	<b>-</b>	<b>10,914,548.00</b>	<b>10,801,618.84</b>	<b>112,929.16</b>
<b>(F) Judgments</b>	37-480		10.00	100.00		100.00		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>81,170,906.00</b>	<b>80,379,053.97</b>	<b>-</b>	<b>80,370,127.97</b>	<b>76,920,548.39</b>	<b>3,449,479.58</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	2,561,016.01	2,292,866.00		2,292,866.00	2,292,866.00	-
						-		-
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,726.00	1,726.00		1,726.00	1,725.24	0.76
Passaic Valley Sewerage Commission	31-456	2	4,607,700.00	3,965,450.00		3,965,450.00	3,965,446.36	3.64
Township of Nutley	31-456	2	70,979.49	70,979.49		70,979.49	70,979.49	-
Second River Joint Meeting	31-456	2	109,785.59	109,785.59		109,785.59	109,785.59	-
						-		-
Tax Appeals Pending	30-426	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,351,217.09	6,440,817.08	-	6,440,817.08	6,440,802.68	14.40

## 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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Health:						-		-
Health Services - Caldwell						-		-
Salaries and Wages	42-114	1	58,016.00	56,880.00		56,880.00	56,880.00	-
Health Services - Glen Ridge						-		-
Salaries and Wages	42-114	1	31,814.00	31,190.00		31,190.00	31,190.00	-
Health Services - Madison						-		-
Salaries and Wages	42-114	1	-	61,000.00		61,000.00	61,000.00	-
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	-	64,204.00		64,204.00	64,204.00	-
Health Services - Chatham						-		-
Salaries and Wages	42-114	1	-	57,570.00		57,570.00	57,570.00	-
Health Services - Mountain Lakes						-		-
Salaries and Wages	42-114	1	-	13,491.96		13,491.96	13,491.96	-
Health Services - Verona						-		-
Salaries and Wages	42-114	1	96,300.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
<b>Animal Control - Contractual</b>						-		-
Salaries and Wages - Borough of Caldwell	42-113	1	16,560.00	16,560.00		16,560.00	16,560.00	-
Salaries and Wages - Borough of Glen Ridge	42-113	1	18,547.00	18,547.00		18,547.00	18,547.00	-
Salaries and Wages - Township of Nutley	42-113	1	79,476.00	79,476.00		79,476.00	79,476.00	-
Salaries and Wages - Township of Maplewood	42-113	1	72,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
						-		-
<b>Human Services - Contractual</b>						-		-
Salaries and Wages - Borough of Glen Ridge	42-120		8,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		380,713.00	470,918.96	-	470,918.96	470,918.96	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	7,825.00	17,477.32		26,403.32	26,403.32	-
Local Transportation Projects Fund Program (NJDOT)	41-877	2	-	1,800,000.00		1,800,000.00	1,800,000.00	-
2023 Drive Sober or Get Pulled Over Year End Holiday Cra	41-509	2	-	8,750.00		8,750.00	8,750.00	-
2024 Local Arts Program Grant (1/1/24-12/31/24)	41-877	2	-	4,947.00		4,947.00	4,947.00	-
2024 Local History Program Grant (1/1/24-12/31/24)	41-877	2	-	5,443.00		5,443.00	5,443.00	-
NJDOT FY 2024 Municipal Aid Program - Newark Avenue	41-877	2	-	521,652.00		521,652.00	521,652.00	-
NJDOT FY 20234 Municipal Aid Program - JFK/Dodd/Wats	41-877	2	-	833,913.00		833,913.00	833,913.00	-
Sustainable Jersey-PSE&G Energy Efficiency Partnership	41-877	2	-	2,500.00		2,500.00	2,500.00	-
Pedestrian Safety Grant 2024 (10/1/23 - 9/30/24)	41-877	2	-	24,500.00		24,500.00	24,500.00	-
Social Services for the Homeless (1/1/24 - 12/31/24)	41-877	2	-	134,000.00		134,000.00	134,000.00	-
Municipal Drug Alliance Grant (GCADA) (7/1/24-6/30/25)	41-877	2	-	14,121.27		14,121.27	14,121.27	-
ROID Grant (7/1/23-6/30/24)	41-669	2	-	20,000.00		20,000.00	20,000.00	-
Morris Canal Greenway Phase 3 - Modification #1	41-877	2	-	53,300.00		53,300.00	53,300.00	-
OLPH24CLP Childhood Lead 2024 Program - Amendment	41-877	2	-	12,500.00		12,500.00	12,500.00	-
2024 Safe and Secure Communities Grant Program	41-503	2	-	45,150.00		45,150.00	45,150.00	-
2024 ARP FF Grant	41-877	2	-	30,000.00		30,000.00	30,000.00	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Distracted Driving U Drive U Text U Pay - April 2024	41-508	2	-	12,250.00		12,250.00	12,250.00	-
Strengthening Local Public Health Grant 2025	41-877	2	-	74,664.00		74,664.00	74,664.00	-
LACKAWANNA TRANSIT STATION IMPROVEMENT - An	41-877	2	-	161,331.98		161,331.98	161,331.98	-
Local Transportation Projects Fund Program (NJDOT) - Al	41-877	2	-	1,100,000.00		1,100,000.00	1,100,000.00	-
PSEG Sustainable Jersey Grant 2024	41-877	2	-	20,000.00		20,000.00	20,000.00	-
Local Recreation Improvement Grant 2024	41-877	2	-	65,000.00		65,000.00	65,000.00	-
Opioid Settlement Funds	41-877	2	-	63,695.74		63,695.74	63,695.74	-
2022 Federal Bulletproof Vest Partnership Program	41-693	2	-	10,050.43		10,050.43	10,050.43	-
NJDEPT - Stormwater Assistance Grant	41-877	2	-	15,000.00		15,000.00	15,000.00	-
2023 Bullet Proof Vest Partnership Program	41-693	2	-	5,264.00		5,264.00	5,264.00	-
Distracted Driving Enforcement	41-508	2	-	11,200.00		11,200.00	11,200.00	-
NJ Dept of Law and Public Safety - Emergency Managemen	41-877	2	-	10,000.00		10,000.00	10,000.00	-
2023 Body Armor Replacement Grant	41-505	2	-	8,626.49		8,626.49	8,626.49	-
Federal Treasury Deposits	41-877	2	-	50,209.64		50,209.64	50,209.64	-
						-	-	-
						-	-	-
						-	-	-

**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								
Pedestrian Safety			-	35,000.00		35,000.00	35,000.00	-
Opioids Settlement			-	41,438.42		41,438.42	41,438.42	-
Recycling Tonnage Grant			-	61,839.21		61,839.21	61,839.21	-
DOT-Morris Canal Greenway Phase III			-	193,300.00		193,300.00	193,300.00	-
DOT-Morris Canal Greenway Phase III			-	26,700.00		26,700.00	26,700.00	-
Click it or Ticket			-	8,750.00		8,750.00	8,750.00	-
Essex County Local Arts Program			-	4,966.00		4,966.00	4,966.00	-
Essex County History Grant			-	3,960.00		3,960.00	3,960.00	-
Clean Communities			-	111,770.82		111,770.82	111,770.82	-
Opioids Settlement			-	71,359.28		71,359.28	71,359.28	-
Drive Sober or get Pulled Over			-	7,000.00		7,000.00	7,000.00	-
NJACCHO			-	168,049.00		168,049.00	168,049.00	-
Childhood Lead Poisoning			-	198,500.00		198,500.00	198,500.00	-
DOT-Walnut Street Bridge			-	800,000.00		800,000.00	800,000.00	-
						-	-	-
						-	-	-
						-	-	-

## 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								
2025 Safe and Secure Communities Grant			45,150.00			-	-	-
2024 Drive Sober Year End Holiday Crackdown 12/6/24-1/1/25			8,750.00			-	-	-
2024 State Body Armor Replacement Fund			9,360.08			-	-	-
NJ Diesel Modernization Program via RGGI 6 (RGGI MHDV DEP CY2)			27,000.00			-	-	-
SSH Grant CY 2025 (1/1/25-12/31/25)			134,000.00			-	-	-
NJDOT 2025 Municipal Aid LA-2025 MA - Ampere Parkway Project 07			665,619.00			-	-	-
ELPH Infrastructure G (23 B) 10/22-6/25			12,499.00			-	-	-
2025 Distracted Driver - 4/1/25-4/30/25			7,000.00			-	-	-
Covid-19 Relief Grant for Historic Properties - Collins House			198,600.00			-	-	-
Municipal Alliance Grant 07.01.25-06.30.26			15,300.00			-	-	-
Green Acres Third River Park and Preserve Grant			2,000,000.00			-	-	-
2025 ROID			20,000.00			-	-	-
Click it or ticket 2025			7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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								
						-	-	-
Opioid Settlement Funds - 2025 AFS1			10,974.53			-	-	-
Recycling Tonnage Aid - 2025 AFS2			59,251.59			-	-	-
2023 Bulet Proof Vest Partnership Program - 2025 AFS3			0.60			-	-	-
2024 Bulet Proof Vest Partnership Program - 2025 AFS4			12,958.75			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		3,241,288.55	6,868,178.60	-	6,877,104.60	6,877,104.60	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		10,973,218.64	13,779,914.64	-	13,788,840.64	13,788,826.24	14.40
<b>Detail:</b>								
Salaries & Wages	34-305	1	372,713.00	470,918.96	-	470,918.96	470,918.96	-
Other Expenses	34-305	2	7,359,042.09	11,576,362.95	-	11,585,288.95	11,585,274.55	14.40



## CURRENT FUND - APPROPRIATIONS

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

## 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		3,390,000.00	3,980,000.00		3,980,000.00	3,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	368,000.00		368,000.00	300.00	XXXXXXXXXX
Interest on Bonds	45-930		3,040,250.00	2,069,021.75		2,069,021.75	2,069,021.75	XXXXXXXXXX
Interest on Notes	45-935		43,460.94	956,622.14		956,622.14	956,622.14	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		42,500.00	42,500.00		42,500.00	42,452.14	XXXXXXXXXX
						-		XXXXXXXXXX
NJDCA Demolition Bond Loan Payments - Principal and Interest	45-941		156,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	517,400.00	517,400.00	XXXXXXXXXX	517,400.00	517,400.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charge to Future Taxation - Unfunded	46-892	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	617,400.00	617,400.00	XXXXXXXXXX	617,400.00	617,400.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-	-		-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	18,512,829.58	22,063,458.53	-	22,072,384.53	21,704,622.27	14.40	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		18,512,829.58	22,063,458.53	-	22,072,384.53	21,704,622.27	14.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		99,683,735.58	102,442,512.50	-	102,442,512.50	98,625,170.66	3,449,493.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,325,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		103,008,735.58	107,167,512.50	-	107,167,512.50	103,350,170.66	3,449,493.98

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	81,170,906.00	80,379,053.97	-	80,370,127.97	76,920,548.39	3,449,479.58
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,351,217.09	6,440,817.08	-	6,440,817.08	6,440,802.68	14.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	380,713.00	470,918.96	-	470,918.96	470,918.96	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,241,288.55	6,868,178.60	-	6,877,104.60	6,877,104.60	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	10,973,218.64	13,779,914.64	-	13,788,840.64	13,788,826.24	14.40
<b>(C) Capital Improvements</b>	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	6,672,210.94	7,416,143.89	-	7,416,143.89	7,048,396.03	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	617,400.00	617,400.00	XXXXXXXXXX	617,400.00	617,400.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,325,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	103,008,735.58	107,167,512.50	-	107,167,512.50	103,350,170.66	3,449,493.98



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,230,000.00	2,400,000.00		2,320,039.02	2,175,209.99	144,829.03
Other Expenses	55-502	490,000.00	575,000.00		575,000.00	489,354.74	85,645.26
Purchase of Water	55-503	715,000.00	650,000.00		650,000.00	627,980.02	22,019.98
Bloomfield's Share of Costs - Wanaque North	55-503	1,100,000.00	1,075,000.00		1,074,523.00	1,074,523.00	-
Bloomfield's Share of Costs - Wanaque South	55-503	1,600,000.00	1,575,000.00		1,570,470.00	1,570,470.00	-
Group Insurance for Employees	55-503	1,750,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Liability Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
Worker's Compensation Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	400,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	388,000.00	279,500.00		279,432.51	279,432.51	XXXXXXXXXX
Interest on Notes	55-523	-	134,625.00		134,625.00	134,625.00	XXXXXXXXXX
NJIB Long Term Loans:					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	55-524	404,000.00	33,026.58		118,062.05	118,062.05	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-544	172,270.40	172,270.40	XXXXXXXXXX	172,270.40	172,270.40	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	200,000.00	200,000.00		200,000.00	200,000.00	-
Social Security System (O.A.S.I.)	55-541	142,729.60	150,000.00		150,000.00	150,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	250,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	9,967,000.00	10,559,421.98	-	10,559,421.98	10,306,927.71	252,494.27

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,009,320.00	1,537,611.32	1,537,611.32
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,009,320.00</b>	<b>1,537,611.32</b>	<b>1,537,611.32</b>
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-506	810,800.00	654,000.00	810,824.22
Parking Permit Revenue	08-506	840,100.00	803,000.00	840,140.88
PILOT Revenue - AVB/BCUR	08-506	480,440.00	497,264.00	497,264.00
PILOT Revenue - Six Points (2024 Billings)	08-506	450,640.00	474,363.12	474,363.12
PILOT Revenue - Six Points (2023 Revenue unpaid)	08-506	-	232,530.93	232,530.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>3,591,300.00</b>	<b>4,198,769.37</b>	<b>4,392,734.49</b>

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	570,000.00	660,000.00		660,000.00	549,591.35	110,408.65
Other Expenses	55-502	400,000.00	500,000.00		500,000.00	394,917.70	105,082.30
					-		-
Group Insurance for Employees	55-503	300,000.00	400,000.00		400,000.00	400,000.00	-
Liability Insurance	55-503	50,000.00	75,000.00		75,000.00	75,000.00	-
Worker's Compensation Insurance	55-503	35,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,000.00	115,000.00		115,000.00	38,000.00	XXXXXXXXXX
Interest on Bonds	55-522	1,005,100.00	501,050.00		501,050.00	501,050.00	XXXXXXXXXX
Interest on Notes	55-523	260,000.00	581,016.37		581,016.37	581,016.37	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-544	186,703.00	186,703.00	XXXXXXXXXX	186,703.00	186,703.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	65,000.00	75,000.00		75,000.00	75,000.00	-
Social Security System (O.A.S.I.)	55-541	31,497.00	45,000.00		45,000.00	45,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	20,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	250,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	3,591,300.00	4,198,769.37	-	4,198,769.37	3,906,278.42	215,490.95

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self Insurance Trust; Worker's Compensation Insurance; Pubic Defender Application Fees; \_\_\_\_\_  
 JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; \_\_\_\_\_  
 Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Affordable Housing Trust \_\_\_\_\_

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	15,844,272.04
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	3,506.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,174,642.34
Tax Title Lien Receivable	194,447.85
Property Acquired by Tax Title Lien Liquidation	168,200.00
Other Receivables	2,680,969.51
Deferred Charges Required to be in 2025 Budget	517,400.00
Deferred Charges Required to be in Budgets Subsequent to 2025	275,000.00
<b>Total Assets</b>	<b>21,858,437.74</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,814,881.22
Reserves for Receivables	5,218,259.70
Surplus	5,825,296.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>21,858,437.74</b>

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	11,464,145.28	10,248,166.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.65%, 2023: 98.68%)	183,171,310.73	177,011,022.15
Delinquent Taxes	2,085,307.78	1,721,793.61
Other Revenues and Additions to Income	29,765,920.55	38,161,612.59
<b>Total Funds</b>	<b>226,486,684.34</b>	<b>227,142,595.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	106,799,664.64	105,984,095.66
School Taxes (Including Local and Regional)	82,914,333.00	81,313,009.00
County Taxes (Including Added Tax Amounts)	26,570,253.52	26,810,539.84
Special District Taxes	376,149.92	364,192.28
Other Expenditures and Deductions from Income	4,000,986.44	1,296,533.76
<b>Total Expenditures and Tax Requirements</b>	<b>220,661,387.52</b>	<b>215,768,370.54</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>220,661,387.52</b>	<b>215,768,370.54</b>
<b>Surplus Balance, December 31</b>	<b>5,825,296.82</b>	<b>11,374,224.72</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	5,825,296.82
Current Surplus Anticipated in 2025 Budget	5,000,000.00
<b>Surplus Balance Remaining</b>	<b>825,296.82</b>

(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 BLOOMFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council will evaluate all Capital Projects as they are proposed

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

Local Unit

**TOWNSHIP OF BLOOMFIELD**

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	
Various Roadway Improvements		20,000,000.00		-	-			-	20,000,000.00
Various Buildings and Grounds		7,500,000.00		-	-			-	7,500,000.00
Various Equipment Purchases		5,750,000.00		-	-			-	5,750,000.00
Sewer Upgrades		5,000,000.00		-	-			-	5,000,000.00
Various Redevelopment		4,440,000.00		-	212,000.00			4,228,000.00	-
		-							
		-							
		-							
Parking Utility Upgrades		1,000,000.00							1,000,000.00
		-							
		-							
Water Utility Upgrades									
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	43,690,000.00	-	-	212,000.00	-	-	4,228,000.00	39,250,000.00



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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
Various Roadway Improvements		20,000,000.00	6 years/ongoing	-	3,500,000.00	4,000,000.00	4,000,000.00	4,500,000.00	4,000,000.00
Various Buildings and Grounds		7,500,000.00	6 years/ongoing	-	1,250,000.00	1,500,000.00	1,750,000.00	1,500,000.00	1,500,000.00
Various Equipment Purchases		5,750,000.00	6 years/ongoing	-	1,000,000.00	1,250,000.00	1,000,000.00	1,250,000.00	1,250,000.00
Sewer Upgrades		5,000,000.00	6 years/ongoing	-	800,000.00	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00
Various Redevelopment		4,440,000.00		4,440,000.00	-	-	-	-	-
		-							
		-							
		-							
Parking Utility Upgrades		1,000,000.00	3 years	-	350,000.00	400,000.00	350,000.00	-	-
		-							
		-							
Water Utility Upgrades		-	various/ongoing						
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	43,690,000.00	XXXXXXXXXX	4,440,000.00	6,900,000.00	8,050,000.00	8,100,000.00	8,350,000.00	7,950,000.00



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

Local Unit TOWNSHIP OF BLOOMFIELD

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
Various Roadway Improvements	20,000,000.00			1,000,000.00			1,900,000.00			
Various Buildings and Grounds	7,500,000.00			375,000.00			7,125,000.00			
Various Equipment Purchases	5,750,000.00			287,500.00			5,462,500.00			
Sewer Upgrades	5,000,000.00			250,000.00			4,750,000.00			
Various Redevelopment	4,440,000.00			222,000.00			4,218,000.00			
	-			-						
	-			-						
	-			-						
Parking Utility Upgrades	1,000,000.00			50,000.00				950,000.00		
	-			-						
	-			-						
Water Utility Upgrades	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	43,690,000.00	-	-	2,184,500.00	-	-	23,455,500.00	950,000.00	-	-



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	265,705.91	265,743.12		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	265,705.91	265,743.12	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/6/21 <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:		\$	5,066,764.07		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	4,075,065.31		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			18.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	265,705.91	265,743.12		265,743.12	
Recreation land preserved in 2024:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	265,705.91	265,743.12	-	265,743.12	
Farmland preserved in 2024:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF BLOOMFIELD

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.

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

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

June 23, 2025  
Date

Louise Palagano  
Clerk of the Governing Body