

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY: BERGEN

Mauro D. Raguseo	2027
Mayor's Name	Term Expires

Municipal Officials	
Barbara Maldonado	{ 9/7/1999
Municipal Clerk	
Frank Berardo	C-0719
Tax Collector	Cert. No.
Brigite Goncalves	0-0124
Chief Financial Officer	Cert. No.
Dieter P. Lerch	CR00398
Registered Municipal Accountant	Lic. No.
Anthony Bocchi	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stephen Lanum	2025
Alex Enrique	2025
Peggy Steinhilber	2026
Jenifer Lange	2026
Ronald Anzalone	2027
George Muller	2027

Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry NJ 07643

Fax #: 201-641-1957

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

LITTLE FERRY

, 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

8

day of

April

, 2025

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

Certified by me, this

8

day of

April

, 2025

b-maldonado@littleferrynj.org

Clerk

215-217 Liberty Street

Address

Little Ferry NJ 07643

Address

201-641-9234

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

8

day of

April

, 2025

dlerch@lvhcpa.com

Registered Municipal Accountant

Fair Lawn NJ 07410

Address

17-17 Route 208 North

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

8

day of

April

, 2025

b-goncalves@littleferrynj.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       LITTLE FERRY      , 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      

in the issue of       April   16      , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Anzalone  
Enrique  
Lanum  
Muller

Nays

None

Abstained

None

Absent

Lange  
Steinhilber

Notice is hereby given that the Budget and Tax Resolution was approved by the       COUNCIL MEMBERS      of the       BOROUGH      of       LITTLE FERRY      , County of       BERGEN      , on       April      8      , 2025.

A Hearing on the Budget and Tax Resolution will be held at       Borough of Little Ferry      , on       May      13      , 2025 at       7:00      o'clock   P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,392,990.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,924,757.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,924,757.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.01%	Percent of Tax Collections		800,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				20,117,747.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,802,441.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,732,663.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				582,643.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,356,064.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,356,064.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,345,494.00	-	-	-	-	-	-
Reserved	1,010,570.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,356,064.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	19,300,394.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	62,813.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,871,723.73		
Subtotal	19,363,207.00				
Exceptions Less:		Additions:			
Total Other Operations	2,374,599.00	New Construction (Assessor Certification)	60,718.85		
Total Uniform Construction Code		2023 Cap Bank Available	122,523.00		
Total Interlocal Service Agreement	356,921.00	2024 Cap Bank Available	129,656.00		
Total Additional Appropriations		PILOT - Osprey Point	73,089.00		
Total Capital Improvements	400,000.00				
Total Debt Service	1,654,008.00				
Transferred to Board of Education	77,922.00	Total Additions	385,986.85		
Type I School Debt					
Total Public & Private Programs	166,368.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,257,710.57		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	800,000.00	Amount of Increase allowable. 1.0%	135,333.89		
Total Exceptions	5,829,818.00				
Amount on Which CAP is Applied	13,533,389.00				
2.5% CAP	338,334.73	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,393,044.46		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,871,723.73	Total General Appropriations for Municipal Purposes	14,392,990.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(54.46)		

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																					
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2025</td><td>\$ 2,995,000.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>415,000.00</td></tr><tr><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,335,393.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>244,607.00</td></tr><tr><td>TOTAL</td><td>2,580,000.00</td></tr></table> <p>Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td></td></tr></table>			Estimated Group Insurance Costs - 2025	\$ 2,995,000.00	Contribution from all eligible emp.	415,000.00			Budgeted Group Insurance - Inside CAP	2,335,393.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	244,607.00	TOTAL	2,580,000.00	Health Benefits Waiver		Salaries and Wages		<p>In accordance with Borough policy, employees who opt-out of health benefits do not receive a payout for doing so.</p>	
Estimated Group Insurance Costs - 2025	\$ 2,995,000.00																					
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,860,041.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>25,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>11,835,041.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>236,700.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,071,741.82</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>12,071,741.82</td></tr></table>				Prior Year Amount to be Raised by Taxation	11,860,041.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	25,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,835,041.00	Plus 2% CAP Increase	236,700.82	ADJUSTED TAX LEVY	12,071,741.82	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,071,741.82	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS12,071,741.82</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>289,519.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>110,907.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>54,867.00</td></tr><tr><td>Recycling Tax appropriation</td><td>25,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>480,293.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY12,552,034.82</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>7,774,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.781</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>60,718.85</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION12,612,753.67</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,732,663.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(880,090.67)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	289,519.00	Allowable Pension Obligations Increases	110,907.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	54,867.00	Recycling Tax appropriation	25,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	480,293.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	7,774,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.781	New Ratable Adjustment to Levy	60,718.85	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			400,250	
Amount Used in CY 2025				
Balance to Expire			400,250	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)			848,423	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			848,423	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			12,609,597	
Amount to be Raised by Taxation for Municipal Purpose			11,860,041	
Available for Banking (CY 2025 - CY 2027)			749,556	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			749,556	
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation			12,612,754	
Amount to be Raised by Taxation for Municipal Purpose			11,732,663	
Available for Banking (CY 2026 - CY 2028)			880,091	
<b>Total Levy CAP Bank</b>			2,478,070	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,150,000.00	3,280,000.00	3,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,150,000.00	3,280,000.00	3,280,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	33,000.00	35,876.00
Other	08-104	50,000.00	50,000.00	57,536.00
Fees and Permits	08-105	25,000.00	23,000.00	31,347.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	98,061.00
Other	08-109			
Interest and Costs on Taxes	08-112	111,000.00	111,000.00	129,207.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-229	33,000.00		* 88,649.00

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	343,000.00	307,000.00	352,027.00

**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	949,538.00	949,538.00	949,538.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		97,875.00	97,875.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	949,538.00	1,047,413.00	1,047,413.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	585,000.00	500,000.00	815,296.00
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	585,000.00	500,000.00	815,296.00

**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
Interlocal Agreement- BCUA- Reimbursement	11-119	165,850.00	165,850.00	165,850.00
Shared Service Agreement- Bogota Court	11-108	94,275.00	91,529.00	91,529.00
Shared Service Agreement- Little Ferry Public Library	11-120	12,000.00		
School Resource Officer- BOE	11-110	54,305.00	52,724.00	52,724.00
Shared Service Agreement - Park Ridge - Construction Official	11-118	58,695.00	46,818.00	59,309.00

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

[illegible]

**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	385,125.00	356,921.00	369,412.00

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,014.00	9,014.00	9,014.00
Body Armor Replacement Program	10-505	2,514.00	2,228.00	2,228.00
Municipal Recycling Assistance	10-569	22,435.00	17,140.00	17,140.00
Clean Communities	10-602		23,304.00	23,304.00
National Opioid Settlement Grant	10-857	15,742.00	27,305.00	27,305.00
ARP Firefighters Grant	10-712		63,000.00	63,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
COPS Hiring Program Grant	10-692	41,666.00	41,666.00	41,666.00
OEM Emergency Management Performance Grant	10-537		10,000.00	10,000.00
PCB Monsanto Settlement	10-594	17,414.00		-
Alcohol Education and Rehabilitation Grant	10-501	519.00		-
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				-

**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
				-
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				-
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	109,304.00	218,657.00	218,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	40,000.00	28,805.00
Reserve for Payment of Debt	08-227	6,796.00	80,000.00	80,000.00
Hotel Tax	08-107	70,000.00	68,100.00	89,979.00
Cell Tower Rents	08-240	77,589.00	61,039.00	63,032.00
Summer Recreation	08-241	90,000.00	80,000.00	93,234.00
General Capital Surplus	08-228	100,000.00	50,000.00	50,000.00
Reserve for FAA Mitigation	08-244	375,000.00	350,000.00	350,000.00
Insurance Proceeds	08-242		10,000.00	10,000.00
PILOT - Osprey Point	08-130	73,089.00	60,000.00	66,173.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	820,474.00	799,139.00	831,223.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00	3,280,000.00	3,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	343,000.00	307,000.00	352,027.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	949,538.00	1,047,413.00	1,047,413.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	585,000.00	500,000.00	815,296.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	385,125.00	356,921.00	369,412.00
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	109,304.00	218,657.00	218,657.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	820,474.00	799,139.00	831,223.00
Total Miscellaneous Revenues	13-099	3,192,441.00	3,229,130.00	3,634,028.00
4. Receipts from Delinquent Taxes	15-499	460,000.00	450,000.00	461,510.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,802,441.00	6,959,130.00	7,375,538.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,732,663.00	11,860,041.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	582,643.00	536,893.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,315,306.00	12,396,934.00	12,760,051.00
7. Total General Revenues	13-299	20,117,747.00	19,356,064.00	20,135,589.00

**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 Administration	20-100					-		-		
Salaries & Wages	20-100	1	165,854.00	161,772.00		161,864.00	161,864.00	-		
Other Expenses- Postage	20-100	2	17,000.00	18,000.00		18,000.00	15,033.00	2,967.00		
Other Expenses- Miscellaneous	20-100	2	215,320.00	236,820.00		236,728.00	189,609.00	47,119.00		
Other Expenses- CDL Drug Testing	20-100	2	5,000.00	5,000.00		5,000.00	-	5,000.00		
						-		-		
Mayor and Council	20-110					-		-		
Salaries & Wages	20-110	1	35,950.00	35,950.00		35,950.00	35,631.00	319.00		
Other Expenses	20-110	2	8,900.00	8,900.00		8,900.00	5,606.00	3,294.00		
						-		-		
Municipal Clerk	20-120					-		-		
Salaries & Wages	20-120	1	100,706.00	98,250.00		98,550.00	98,550.00	-		
Other Expenses	20-120	2	22,075.00	21,675.00		20,375.00	11,481.00	8,894.00		
Other Expenses- Election	20-120	2	8,500.00	8,250.00		14,250.00	8,513.00	5,737.00		
						-		-		
Financial Administration (Treasury)	20-130					-		-		
Salaries & Wages	20-130	1	146,005.00	137,444.00		135,444.00	133,686.00	1,758.00		
Other Expenses	20-130	2	43,500.00	43,750.00		42,250.00	32,562.00	9,688.00		
						-		-		
						-		-		

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 (CONT)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	50,000.00	48,000.00		50,000.00	50,000.00	-
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	55,148.00	53,803.00		53,804.00	53,804.00	-
Other Expenses	20-145	2	13,750.00	14,250.00		14,249.00	7,496.00	6,753.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	19,199.00	18,731.00		18,731.00	18,731.00	-
Other Expenses	20-150	2	49,425.00	49,425.00		49,425.00	47,060.00	2,365.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Legal Services (Legal Department)	20-155					-		-
Other Expenses- Fees and Costs	20-155	2	150,000.00	150,000.00		150,000.00	149,982.00	18.00
Other Expenses- Special Council	20-155	2	15,000.00	15,000.00		12,500.00	-	12,500.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	35,000.00	35,000.00		25,000.00	1,735.00	23,265.00
						-		-
Historical Society	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00	-	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board/Zoning Board	21-180					-		-
Salaries & Wages	21-180	1	13,600.00	6,211.00		13,141.00	13,140.00	1.00
Other Expenses	21-180	2	20,600.00	17,600.00		22,600.00	20,478.00	2,122.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	632,074.00	608,665.00		608,665.00	592,391.00	16,274.00
Employee Group Health	23-210	2	2,335,393.00	2,343,349.00		2,182,419.00	1,935,849.00	246,570.00
						-		-
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	9,104.00	8,882.00		8,882.00	8,726.00	156.00
Salaries & Wages- Uniform Fire Safety	25-265	1	37,944.00	37,384.00		37,384.00	23,877.00	13,507.00
						-		-
First Aid - Holy Name Hospital	25-260	2	15,000.00	30,000.00		30,000.00	29,500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Other Expenses- Clothing Allowance	25-265	2	58,000.00	58,140.00		50,140.00	-	50,140.00
Other Expenses- Miscellaneous	25-265	2	69,900.00	68,400.00		76,400.00	76,122.00	278.00
Other Expenses- Uniform Fire Safety	25-265	2	25,680.00	26,600.00		26,600.00	20,165.00	6,435.00
Other Expenses- Fire Hydrant Services	25-265	2	105,000.00	100,000.00		101,500.00	100,750.00	750.00
						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	4,234,453.00	3,792,434.00		3,792,434.00	3,787,605.00	4,829.00
Other Expenses- Miscellaneous	25-240	2	152,370.00	160,150.00		160,150.00	134,043.00	26,107.00
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	19,000.00	19,200.00		19,200.00	18,093.00	1,107.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,062,954.00	960,467.00		1,021,467.00	1,020,294.00	1,173.00
Other Expenses	26-290	2	119,200.00	128,450.00		128,450.00	106,073.00	22,377.00
						-		-
Other Public Works Functions	26-300					-		-
Other Expenses- Sewer System	26-300	2	30,800.00	40,800.00		30,800.00	8,636.00	22,164.00
Other Expenses- Drainage	26-300	2	39,000.00	44,000.00		39,000.00	19,571.00	19,429.00
Other Expenses- Beautification Committee	26-300	2	5,000.00	5,000.00		5,000.00	4,614.00	386.00
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1	20,000.00	15,000.00		13,000.00	6,071.00	6,929.00
Other Expenses	26-310	2	154,115.00	119,750.00		119,750.00	86,195.00	33,555.00
Other Expenses- Environmental Testing	26-310	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	87,300.00	84,300.00		84,300.00	82,005.00	2,295.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses- Garbage- Contractual	26-305	2	382,000.00	258,750.00		338,750.00	302,250.00	36,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	10,558.00	10,506.00		10,506.00	10,300.00	206.00
Other Expenses	27-330	2	62,020.00	61,485.00		61,485.00	60,217.00	1,268.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	75,023.00	38,000.00		47,750.00	47,523.00	227.00
Other Expenses- Miscellaneous Recreation Activities	28-370	2	81,850.00	79,600.00		66,350.00	58,726.00	7,624.00
						-		-
Maintenance of Parks & Playgrounds	28-375					-		-
Other Expenses	28-375	2	26,500.00	28,500.00		28,500.00	22,567.00	5,933.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
Senior Citizen Program	27-365					-		-
Other Expenses	27-365	2	10,000.00	10,000.00		11,250.00	11,094.00	156.00
						-		-
Senior Citizen/Community Busing						-		-
Salaries & Wages	27-365	1	15,000.00	10,000.00		12,500.00	11,593.00	907.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	49,662.00	49,377.00		49,377.00	49,019.00	358.00
Other Expenses	43-490	2	25,190.00	26,190.00		26,190.00	17,070.00	9,120.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	227,483.00	249,200.00		241,700.00	214,541.00	27,159.00
Other Expenses	22-195	2	27,250.00	31,250.00		31,250.00	18,936.00	12,314.00
						-		-
Other Code Enforcement Functions	22-200					-		-
Rent Leveling Board						-		-
Other Expenses	22-200	2	50.00	50.00		50.00		50.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wage Adjustments	30-425	1	22,800.00	30,000.00		26,404.00	776.00	25,628.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	145,000.00		150,500.00	149,094.00	1,406.00
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	117,167.00	2,833.00
Telephone	31-440	2	35,000.00	35,000.00		38,650.00	38,548.00	102.00
Water	31-445	2	21,000.00	21,000.00		21,000.00	18,752.00	2,248.00
Gasoline	31-460	2	70,000.00	80,000.00		78,500.00	69,344.00	9,156.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage- Tipping Fees	32-465	2	660,000.00	630,472.00		633,472.00	633,472.00	-
Recycling- Leaf Disposal	32-465	2	75,000.00	60,000.00		60,000.00	60,000.00	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

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
Prior Year's Bills	30-410	2		900.00	XXXXXXXXXX	900.00	900.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		323,432.00	261,806.00		261,806.00	261,806.00	-
Social Security System (O.A.S.I.)	36-472		270,000.00	230,000.00		260,500.00	258,880.00	1,620.00
Consolidated Police & Fireman's Pension Fund	36-474		100.00	100.00		100.00	-	100.00
Police and Firemen's Retirement System of NJ	36-475		1,235,053.00	1,157,388.00		1,157,388.00	1,157,388.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		100.00	100.00		100.00	-	100.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	8,000.00		8,196.00	8,196.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,840,685.00	1,658,294.00	-	1,688,990.00	1,687,170.00	1,820.00
(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		14,392,990.00	13,470,576.00	-	13,468,576.00	12,713,700.00	754,876.00

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
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library (P.L. 198, Ch 82)	29-390	2	582,643.00	536,893.00		536,893.00	357,480.00	179,413.00
						-		-
Sewerage Processing and Disposal Costs	31-456					-		-
Bergen County Utilities Authority- Operation & Maint C	31-456	2	1,111,448.00	1,238,869.00		1,238,869.00	1,238,868.00	1.00
Bergen County Utilities Authority- Debt Service Costs	31-456	2	303,364.00	340,653.00		340,653.00	340,653.00	-
South Hackensack Sewer Charges	31-456	2	28,721.00	32,220.00		32,220.00	32,219.00	1.00
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	23,918.00	1,082.00
						-		-
Employee Group Health Insurance	23-210	2	244,607.00	63,151.00		63,151.00	63,151.00	-
						-		-
General Liability Insurance	23-210	2	5,098.00	2,035.00		2,035.00	2,035.00	-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2		19,528.00		19,528.00	19,528.00	-
						-		-
Solid Waste Collection	26-305	2		41,250.00		41,250.00	41,250.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Bergen County Utilities Authority						-		-
Salaries & Wages	42-119	1	165,850.00	165,850.00		165,850.00	165,850.00	-
						-		-
Little Ferry Public Library						-		-
Salaries & Wages	42-120	1	12,000.00			-		-
						-		-
Bogota- Municipal Court						-		-
Salaries & Wages	42-108	1	89,275.00	86,529.00		86,529.00	86,529.00	-
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	4,803.00	197.00
						-		-
School Resource Officer- Salaries & Wages	42-110	1	54,305.00	52,724.00		52,724.00	52,724.00	-
						-		-
Park Ridge - Construction Code Official						-		-
Salaries & Wages	42-118	1	58,695.00	46,818.00		46,818.00	46,818.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		385,125.00	356,921.00	-	356,921.00	356,724.00	197.00

## 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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	9,014.00	9,014.00		9,014.00	9,014.00	-
Body Armor Replacement Program	41-505	2	2,514.00	2,228.00		2,228.00	2,228.00	-
Municipal Recycling Assistance	41-569	2	22,435.00	17,140.00		17,140.00	17,140.00	-
Local Match Funds for Grants	41-518	2	3,381.00	3,381.00		3,381.00	3,381.00	-
Clean Communities	41-602	2		23,304.00		23,304.00	23,304.00	-
National Opioid Settlement Grant	41-857	2	15,742.00	27,305.00		27,305.00	27,305.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
COPS Hiring Program Grant	41-692	1	41,666.00	41,666.00		41,666.00	41,666.00	-
ARP Firefighters Grant	41-712	2		63,000.00		63,000.00	63,000.00	-
OEM Emergency Management Performance Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
PCB Monsanto Settlement	41-594	2	17,414.00			-	-	-
Alcohol Education and Rehabilitation	41-501	2	519.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		112,685.00	222,038.00	-	222,038.00	222,038.00	-
Total Operations - Excluded from "CAPS"	34-305		2,873,691.00	2,953,558.00	-	2,953,558.00	2,697,864.00	255,694.00
Detail:								
Salaries & Wages	34-305	1	421,791.00	403,587.00	-	403,587.00	403,587.00	-
Other Expenses	34-305	2	2,451,900.00	2,549,971.00	-	2,549,971.00	2,294,277.00	255,694.00

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		275,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
						-		-
Police Department						-		-
Acquisition of Equipment	44-903	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		285,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,210,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,474.00			-		XXXXXXXXXX
Interest on Bonds	45-930		266,900.00	315,300.00		315,300.00	315,300.00	XXXXXXXXXX
Interest on Notes	45-935		147,540.00	147,951.00		147,951.00	147,951.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		12,757.00	10,757.00		12,757.00	12,757.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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.	29-405		78,395.00	77,922.00	XXXXXXXXXX	77,922.00	77,922.00	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		4,924,757.00	5,085,488.00	-	5,087,488.00	4,831,794.00	255,694.00

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		4,924,757.00	5,085,488.00	-	5,087,488.00	4,831,794.00	255,694.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,317,747.00	18,556,064.00	-	18,556,064.00	17,545,494.00	1,010,570.00
(M) Reserve for Uncollected Taxes	50-899		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,117,747.00	19,356,064.00	-	19,356,064.00	18,345,494.00	1,010,570.00

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	14,392,990.00	13,470,576.00	-	13,468,576.00	12,713,700.00	754,876.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,375,881.00	2,374,599.00	-	2,374,599.00	2,119,102.00	255,497.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	385,125.00	356,921.00	-	356,921.00	356,724.00	197.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	112,685.00	222,038.00	-	222,038.00	222,038.00	-
Total Operations Excluded from "CAPS"	34-305	2,873,691.00	2,953,558.00	-	2,953,558.00	2,697,864.00	255,694.00
(C) Capital Improvements	44-999	285,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	1,687,671.00	1,654,008.00	-	1,656,008.00	1,656,008.00	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	78,395.00	77,922.00	XXXXXXXXXX	77,922.00	77,922.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,117,747.00	19,356,064.00	-	19,356,064.00	18,345,494.00	1,010,570.00

## 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: Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery, Law Enforcement 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	17,728,796.00
Due from State of N.J.(c. 20, P.L. 1961)	17,124.00
Federal and State Grants Receivable	112,340.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	471,983.00
Tax Title Lien Receivable	75,647.00
Property Acquired by Tax Title Lien Liquidation	1,062,600.00
Other Receivables	10,601.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	19,479,091.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,681,725.00
Reserves for Receivables	1,620,831.00
Surplus	8,176,535.00
Total Liabilities, Reserves and Surplus	19,479,091.00

School Tax Levy Unpaid	10,945,836.00
Less: School Tax Deferred	6,705,244.00
*Balance Included in Above "Cash Liabilities"	4,240,592.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,401,691.00	7,914,530.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.6%, 2023: 98.73%)	37,593,660.00	37,229,528.00
Delinquent Taxes	461,510.00	442,354.00
Other Revenues and Additions to Income	5,610,056.00	5,409,485.00
Total Funds	52,066,917.00	50,995,897.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,556,064.00	17,575,097.00
School Taxes (Including Local and Regional)	21,669,050.00	21,536,738.00
County Taxes (Including Added Tax Amounts)	3,664,559.00	3,482,371.00
Special District Taxes		
Other Expenditures and Deductions from Income	709.00	
Total Expenditures and Tax Requirements	43,890,382.00	42,594,206.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	43,890,382.00	42,594,206.00
Surplus Balance, December 31	8,176,535.00	8,401,691.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,176,535.00
Current Surplus Anticipated in 2025 Budget	4,150,000.00
Surplus Balance Remaining	4,026,535.00

(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 LITTLE FERRY**  
**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 outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. 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	General Capital
2025	1,520,000.00
2026	1,300,000.00
2027	1,300,000.00
2028	1,300,000.00
2029	1,300,000.00
2030	1,300,000.00
Totals	8,020,000.00

## CAPITAL BUDGET (Current Year Action) 2025

### Local Unit

## BOROUGH OF LITTLE FERRY

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	
		-							
Road Program		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Improvements to Bertolotto Avenue		20,000.00			1,000.00			19,000.00	
Upgrades to Information Technology Equipment		50,000.00			2,500.00			47,500.00	
Acquisition of Police Dept Vehicles and Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of DPW Vehicles and Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of Fire Dept Vehicles and Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Improvements to Recreation Facilities		50,000.00			2,500.00			47,500.00	
Improvements to Public Buildings		100,000.00			5,000.00			95,000.00	
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,020,000.00	-	-	76,000.00	-	-	1,444,000.00	6,500,000.00

## CAPITAL BUDGET (Current Year Action) 2025

### Local Unit

## BOROUGH OF LITTLE FERRY

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

## CAPITAL BUDGET (Current Year Action) 2025

### Local Unit

## BOROUGH OF LITTLE FERRY

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	8,020,000.00	-	-	76,000.00	-	-	1,444,000.00	6,500,000.00

**Local Unit** **BOROUGH OF LITTLE FERRY**

**C - 4**

**Local Unit** **BOROUGH OF LITTLE FERRY**

**C - 4**

## Local Unit

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**C - 4**

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

### Local Unit

**BOROUGH OF LITTLE FERRY**

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
	-			-						
Road Program	6,000,000.00			300,000.00			5,700,000.00			
Improvements to Bertolotto Avenue	20,000.00			1,000.00			19,000.00			
Upgrades to Information Technology Equipment	50,000.00			2,500.00			47,500.00			
Acquisition of Police Dept Vehicles and Equipment	600,000.00			30,000.00			570,000.00			
Acquisition of DPW Vehicles and Equipment	600,000.00			30,000.00			570,000.00			
Acquisition of Fire Dept Vehicles and Equipment	600,000.00			30,000.00			570,000.00			
Improvements to Recreation Facilities	50,000.00			2,500.00			47,500.00			
Improvements to Public Buildings	100,000.00			5,000.00			95,000.00			
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,020,000.00	-	-	401,000.00	-	-	7,619,000.00	-	-	-

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

### Local Unit

**BOROUGH OF LITTLE FERRY**

[illegible]

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

### Local Unit

**BOROUGH OF LITTLE FERRY**

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	8,020,000.00	-	-	401,000.00	-	-	7,619,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **LITTLE FERRY**, County of **BERGEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,732,663.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 582,643.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Anzalone  
Enrique  
Lange  
Muller  
Steinhilber

Nays

None

Abstained

None

Absent

Lanum

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,192,441.00
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,732,663.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	582,643.00
Total Revenues	13-299	\$	20,117,747.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,552,305.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,840,685.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,873,691.00
(c) Capital Improvements	44-999	\$ 285,000.00
(d) Municipal Debt Service	45-999	\$ 1,687,671.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 78,395.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,117,747.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13 day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of May, 2025, b-maldonado@littleferrynj.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2024:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2024:										-
					(Acres)					-
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF LITTLE FERRY

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF LITTLE FERRY

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.

4/8/2025

Date

b-maldonado@littleferrynj.org

Clerk of the Governing Body