

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF HARRISON

COUNTY: HUDSON

<u>James A. Fife</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---	---

Municipal Officials	
<u>Paul J. Zarbetski</u> Municipal Clerk	<u>2/2/1999</u> Date of Orig. Appt.
<u>Anna Nicosia</u> Tax Collector	<u>C-1154</u> Cert. No.
<u>Gabriela Dos Santos</u> Chief Financial Officer	<u>T-8074</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-904</u> Cert. No.
<u>Gregory Castano, Jr. Esq.</u> Municipal Attorney	<u>100</u> Lic. No.
<u>Castano Quigley Cherami LLC</u> 7 Giralda Farms, Suite 170, Madison, NJ 07940	

Official Mailing Address of Municipality

Town Hall
318 Harrison Avenue
Harrison, NJ 07029

Fax #: (973) 485 - 2338

Governing Body Members	
Name	Term Expires
<u>Maria Camano</u>	<u>12/31/2027</u>
<u>Jesus Huaranga</u>	<u>12/31/2026</u>
<u>Ellen Mendoza</u>	<u>12/31/2026</u>
<u>Eleanor Villalta</u>	<u>12/31/2027</u>
<u>Lawrence Bennett</u>	<u>12/31/2026</u>
<u>Delfim Sarabando</u>	<u>12/31/2027</u>
<u>James P. Doran</u>	<u>12/31/2026</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HARRISON, County of HUDSON for the Fiscal Year 2025

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

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

in the issue of March 28, 2025

The Governing Body of the TOWN of HARRISON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

J. Fife
L. Bennett
M. Camano
J. Doran
J. Huaranga
E. Mendoza
D. Sarabando
E. Villalta

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HARRISON, County of HUDSON, on March 18, 2025.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 15, 2025 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		42,363,207.47
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		13,339,361.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		905,025.75
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,244,386.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.79%	Percent of Tax Collections
		433,470.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ 	57,041,064.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		39,292,465.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,291,041.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		754,425.88
(c) Minimum Library Tax		703,131.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	57,182,199.71	3,788,000.00	5,001,987.50	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	256,000.00	-	-	-	-
Total Appropriations	57,182,199.71	3,788,000.00	5,257,987.50	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,080,513.99	3,586,615.09	5,083,965.47	-	-	-	-
Reserved	3,140,698.22	201,384.91	174,022.03	-	-	-	-
Unexpended Balances Canceled	960,987.50	(0.00)	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	57,182,199.71	3,788,000.00	5,257,987.50	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	56,108,182.64
Cap Base Adjustment:	490,689.00
Subtotal	56,598,871.64
Exceptions Less:	
Total Other Operations	1,120,883.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	771,797.00
Total Additional Appropriations	
Total Capital Improvements	5,704,044.43
Total Debt Service	6,149,927.70
Transferred to Board of Education	
Type I School Debt	945,324.25
Total Public & Private Programs	347,228.26
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	432,250.00
Total Exceptions	15,471,454.64
Amount on Which CAP is Applied	41,127,417.00
2.5% CAP	1,028,185.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,155,602.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		42,155,602.43
Additions:		
New Construction (Assessor Certification)		100,796.04
2023 Cap Bank Available		877,969.38
2024 Cap Bank Available		872,880.62
Total Additions		1,851,646.04
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>44,007,248.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>411,274.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>44,418,522.64</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>42,363,207.47</u>
Over or (Under) Appropriations Cap		<u>(2,055,315.17)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	16,743,657.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,743,657.54</u>
Plus 2% CAP Increase	<u>334,873.15</u>
ADJUSTED TAX LEVY	<u>17,078,530.69</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,078,530.69</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,078,530.69

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	480,144.00
Allowable Pension Obligations Increases	517,983.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 998,127.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,076,657.69

Additions:

New Ratables - Increase for new construction	9,332,967
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.080</u>
New Ratable Adjustment to Levy	100,796.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,177,453.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,291,041.56

OVER OR (UNDER) 2% LEVY CAP

(1,886,412.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	18,343,779
Amount to be Raised by Taxation for Municipal Purpose	17,410,990
Available for Banking (CY 2025)	<u>932,789</u>
Amount Used in CY 2025	
Balance to Expire	<u><u>932,789</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	19,497,805
Amount to be Raised by Taxation for Municipal Purpose	17,411,642
Available for Banking (CY 2025 - CY 2026)	<u>2,086,163</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>2,086,163</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	18,076,011
Amount to be Raised by Taxation for Municipal Purpose	16,743,658
Available for Banking (CY 2025 - CY 2027)	<u>1,332,353</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>1,332,353</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	18,177,454
Amount to be Raised by Taxation for Municipal Purpose	16,291,042
Available for Banking (CY 2026 - CY 2028)	<u>1,886,412</u>

Total Levy CAP Bank

5,304,928

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits the increase in each local units Amount to be Raised by Taxation. The Town's Amount to be Raised by Taxation has been well below the calculated limit therefore creating a levy CAP bank summarized herein.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	5,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	45,000.00	61,734.08
Other	08-104	40,000.00	40,000.00	48,901.20
Fees and Permits	08-105	78,000.00	60,000.00	91,636.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	700,000.00	525,000.00	873,649.39
Other	08-109	4,000.00	3,000.00	6,127.88
Interest and Costs on Taxes	08-112	65,000.00	100,000.00	69,063.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000,000.00	1,400,000.00	3,760,191.71
Anticipated Utility Operating Surplus	08-114			
Hotel tax	08-107	400,000.00	375,000.00	428,650.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,342,000.00	2,548,000.00	5,339,954.64

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	11,620,601.00	11,620,601.00	11,620,600.65
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203	-	1,197,811.04	1,197,811.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,620,601.00	12,818,412.04	12,818,411.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	200,000.00	501,052.00
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	300,000.00	200,000.00	501,052.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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
NJ Transportation Trust	10-559		674,511.00	674,511.00
Senior Citizen Outreach Center	10-652	186,513.00	186,513.00	186,513.00
Senior Citizen Food Program	10-652	51,490.00	49,355.00	49,355.00
Opioid Settlement	10-774		222,225.05	222,225.05
Alcohol Education and Rehabilitation Grant	10-501		12,013.21	12,013.21
ARP Congregate Nutrition	10-652		32,145.00	32,145.00
PEER Grouping Award	10-652	10,000.00	10,000.00	10,000.00
Clean Communities Grant	10-602		39,483.25	39,483.25
Senior Citizen Outreach Center - Mid Year Allocation	10-652		69,689.00	69,689.00
Body Armor Replacment Fund	10-505		8,805.74	8,805.74
Distracted Driving Crackdown Grant	10-508		14,000.00	14,000.00
Recycling Tonnage Grant	10-569		25,203.12	25,203.12
US HUD Water Infrastructure Grant	10-857		200,000.00	200,000.00
DCA ARP Firefighter Grant	10-526		75,000.00	75,000.00
DCA Local Recreation Improvement Grant	10-671		67,000.00	67,000.00
Equitable Sharing Grant	10-734		17,176.71	17,176.71
Senior Home Delivered Nutrition Grant	10-652		50,000.00	50,000.00
NJ DEP Raingarden Grant	10-877		34,175.00	34,175.00
Hudson County Open Space - Police Park	10-871		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Comcast Fees	08-117	28,000.00	32,000.00	32,158.21
Verizon Fios Fees	08-117	41,000.00	46,255.00	46,594.96
Uniform Fire Safety Act	08-106	34,000.00	31,500.00	49,878.54
Parking Lot Tax	08-240	350,000.00	307,400.00	403,696.78
Parking Lot Tax - Harrison Parking Center	08-240	425,000.00	375,000.00	476,520.09
PILOT - Harrison Housing Authority	08-130	155,000.00	135,000.00	161,422.00
PILOT - Port Authority of New York & New Jersey (PATH)	08-130	84,392.00	84,392.00	84,392.00
PILOT - Hampton Hotel	08-130	160,000.00	75,000.00	446,383.84
PILOT - River Park	08-130	1,095,000.00	1,095,000.00	1,113,639.47
PILOT - Harrison Building 1	08-130	247,500.00	247,500.00	247,500.00
PILOT - River Park 2	08-130	500,000.00	500,000.00	568,273.66
PILOT - Element Hotel	08-130	60,500.00	60,500.00	60,720.00
PILOT - Vermella (Russo)	08-130	740,000.00	740,000.00	775,053.26
PILOT - Sycamore (Bergen St.)	08-130	395,000.00	395,000.00	429,571.57
PILOT - Harrison Building 3	08-130	1,050,000.00	1,050,000.00	1,171,383.39
PILOT - Panasonic	08-130	40,000.00	100,000.00	-
PILOT - Red Bulls	08-130	1,225,000.00	1,200,000.00	1,383,687.32
PILOT - Building 5 (Urby)	08-130	1,300,000.00	1,300,000.00	1,488,144.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PILOT - Building E (Steel Works)	08-130	700,000.00	600,000.00	803,862.97
PILOT - Building 6	08-130	900,000.00	900,000.00	1,073,568.59
PILOT - One Harrison (Hornrock)	08-130	950,000.00	950,000.00	1,053,028.26
PILOT - Building F (Cobalt)	08-130	700,000.00	700,000.00	786,998.70
PILOT - Ben Harrison URE	08-130	950,000.00	950,000.00	1,263,119.35
PILOT - Accordia	08-130	225,000.00	225,000.00	385,873.92
PILOT - Dey & Bergen	08-130	750,000.00	750,000.00	1,001,340.47
PILOT - Building 4	08-130	1,200,000.00	1,200,000.00	1,474,803.22
PILOT - Building D	08-130	825,000.00	825,000.00	1,080,231.43
PILOT - Harrison Senior URE	08-130	7,400.00	7,400.00	9,258.23
Developer Deficiency Payment	08-241	250,000.00	250,000.00	252,838.00
Administrative Redevelopment Fees	08-241	200,000.00	200,000.00	344,647.80
NJEIT Loan Debt Service from Developer	08-242	1,202,658.34	1,206,818.34	1,206,818.34
CJUF Debt Obligation	08-242	529,888.99	531,351.46	531,351.46
Cell Tower Lease - AT&T	08-243	99,000.00	90,000.00	99,393.33
Senior Citizens Food Program	08-244	7,000.00	5,000.00	8,351.00
North Hudson Community Action Center Rent	08-245	24,000.00	24,000.00	24,000.00
Cannabis Tax	08-240	100,000.00	-	-
Reserve to Pay for School Debt Service	08-227	150,599.87	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	17,700,939.20	17,189,116.80	20,338,504.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,342,000.00	2,548,000.00	5,339,954.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,620,601.00	12,818,412.04	12,818,411.69
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	200,000.00	501,052.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	20,000.00
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	308,425.64	2,087,295.08	2,087,295.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,700,939.20	17,189,116.80	20,338,504.61
Total Miscellaneous Revenues	13-099	34,291,965.84	34,862,823.92	41,105,218.02
4. Receipts from Delinquent Taxes	15-499	500.00	200.00	283.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	39,292,465.84	38,863,023.92	45,105,501.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,291,041.56	16,743,657.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	754,425.88	945,324.25	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	703,131.00	630,194.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,748,598.44	18,319,175.79	18,522,089.37
7. Total General Revenues	13-299	57,041,064.28	57,182,199.71	63,627,590.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages:						-		-
Governing Body	20-110	1	60,000.00	60,000.00		60,000.00	59,000.00	1,000.00
Town Clerk's Office	20-120	1	516,120.00	506,000.00		506,000.00	478,126.41	27,873.59
Other Expenses	20-120	2	97,500.00	97,500.00		87,500.00	27,316.62	60,183.38
Elections						-		-
Salaries and Wages:	20-100	1	8,000.00	7,800.00		7,800.00	5,878.09	1,921.91
Other Expenses	20-100	2	14,590.00	14,305.00		14,305.00	12,439.18	1,865.82
Financial Administration						-		-
Salaries and Wages:	20-130	1	561,000.00	502,500.00		517,500.00	508,095.21	9,404.79
Other Expenses						-		-
Budgetary and Accounting Fees	20-130	2	122,300.00	124,068.00		110,568.00	110,305.00	263.00
Bond Registration	20-130	2	29,326.00	27,000.00		27,000.00	24,319.82	2,680.18
HCIA Administrative Fees	20-130	2	41,449.00	43,775.00		43,775.00	43,775.00	-
Miscellaneous Other Expenses	20-130	2	105,000.00	91,500.00		111,500.00	103,094.50	8,405.50
Payroll Processing	20-130	2	50,000.00	50,000.00		50,000.00	47,289.80	2,710.20
						-		-
						-		-
						-		-

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						-		-
Information Technoloy						-		-
Salaries and Wages	20-100	1	285,100.00	279,500.00		229,500.00	212,014.75	17,485.25
Other Expenses	20-100	2	276,000.00	210,100.00		260,100.00	229,766.10	30,333.90
Town Historian						-		-
Other Expenses	20-175	2	1,400.00	1,400.00		1,400.00	-	1,400.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	85,950.00	84,280.00		84,280.00	83,972.46	307.54
Other Expenses						-		-
Tax Appeal Fees	20-150	2	75,000.00	75,000.00		75,000.00	44,692.25	30,307.75
Miscellaneous Other Expenses	20-150	2	8,000.00	8,000.00		11,500.00	9,001.55	2,498.45
Collection of Taxes						-		-
Salaries and Wages	20-145	1	415,000.00	404,000.00		404,000.00	389,684.19	14,315.81
Other Expenses	20-145	2	19,500.00	18,000.00		30,000.00	16,934.05	13,065.95
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	125,500.00	120,000.00		120,000.00	117,986.34	2,013.66
Other Expenses	20-155	2	305,000.00	305,000.00		180,000.00	131,190.50	48,809.50
Compliance Office						-		-
Salaries and Wages	20-155	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	500.00	500.00		500.00	-	500.00
Other Expenses	21-180	2	65,000.00	65,000.00		55,000.00	46,079.45	8,920.55
Zoning Board						-		-
Salaries and Wages	21-185	1	500.00	500.00		500.00	-	500.00
Other Expenses	21-185	2	9,500.00	9,500.00		9,500.00	2,984.26	6,515.74
Engineering Services and Costs						-		-
Other Expenses	20-165	2	245,000.00	220,000.00		120,000.00	71,826.25	48,173.75
						-		-
						-		-
						-		-
						-		-

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						-		-
Public Buildings and Grounds						-		-
Gasoline/Diesel Fuel	31-447	2	179,425.00	179,425.00		179,425.00	125,913.67	53,511.33
Gas and Electric	31-435	2	255,750.00	255,750.00		230,750.00	181,656.27	49,093.73
Municipal Court						-		-
Salaries and Wages	43-490	1	544,100.00	533,410.00		496,465.00	450,564.61	45,900.39
Other Expenses	43-490	2	66,300.00	66,300.00		73,300.00	57,026.65	16,273.35
Public Defender						-		-
Salaries and Wages	43-495	1	48,200.00	47,250.00		47,250.00	43,140.24	4,109.76
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Redevelopment Administration						-		-
Other Expenses	20-170	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	6,283,000.00	6,100,000.00		6,000,000.00	5,753,931.42	246,068.58
Salaries and Wages - ARP LFRF - FED	25-265	1		-		-		-
Other Expenses						-		-
Clothing Allowance	25-265	2	34,000.00	34,000.00		34,000.00	31,725.00	2,275.00
Fire Hydrant Service	25-265	2	98,000.00	98,000.00		98,000.00	98,000.00	-
Miscellaneous Other Expenses	25-265	2	235,000.00	235,000.00		235,000.00	178,183.81	56,816.19
Ambulance Services Other Expenses	25-265	2	50,000.00	50,000.00		40,000.00	21,812.08	18,187.92
Uniform Fire Safety Act- Fire Safety Hazard Bureau						-		-
Salaries and Wages	25-265	1	140,500.00	131,500.00		135,500.00	132,070.32	3,429.68
Other Expenses	25-265	2	8,500.00	8,500.00		8,500.00	5,540.92	2,959.08
Police						-		-
Salaries and Wages	25-240	1	7,900,000.00	7,657,000.00		7,432,000.00	7,000,372.77	431,627.23
						-		-
Other Expenses						-		-
Clothing Allowance	25-240	2	65,000.00	61,000.00		61,000.00	56,892.50	4,107.50
Miscellaneous Other Expenses	25-240	2	325,000.00	274,000.00		399,000.00	368,289.21	30,710.79
Traffic Signals - Other Expenses	31-435	2	81,000.00	81,000.00		81,000.00	47,167.00	33,833.00
Police and Fire Signal Alarm System - Other Expenses	25-241	2		4,500.00		4,500.00		4,500.00

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
Police and Fire Radios and Communications						-		-
Other Expenses	25-241	2	44,500.00	40,000.00		40,000.00	280.33	39,719.67
Emergency Management Control						-		-
Other Expenses	25-241	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Public Building Alarm System						-		-
Other Expenses	25-241	2	11,000.00	11,000.00		11,000.00	6,660.00	4,340.00
PUBLIC WORKS DEPARTMENT						-		-
Salaries and Wages	26-291	1	1,601,400.00	1,570,000.00		1,520,000.00	1,443,837.91	76,162.09
Other Expenses	26-291	2	206,700.00	206,700.00		206,700.00	118,993.11	87,706.89
Public Works						-		-
Buildings and Grounds Other Expenses	26-310	2	410,500.00	410,500.00		410,500.00	380,034.64	30,465.36
Vehicle Maintenance Other Expenses	26-315	2	223,175.00	223,175.00		223,175.00	175,460.80	47,714.20
Street Lighting						-		-
Other Expenses	31-435	2	426,000.00	408,705.00		432,705.00	429,316.77	3,388.23
Snow Removal						-		-
Salaries and Wages	26-291	1	149,450.00	149,450.00		149,450.00	149,450.00	-
Other Expenses	26-291	2	197,100.00	197,100.00		197,100.00	197,100.00	-
Recycling						-		-
Salaries and Wages	26-292	1	21,245.00	21,245.00		21,245.00	19,230.75	2,014.25
Other Expenses	26-292	2	7,500.00	7,500.00		7,500.00	-	7,500.00

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
SANITATION						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,340,000.00	1,925,100.00		1,925,100.00	1,758,215.87	166,884.13
HEALTH AND WELFARE						-		-
Board of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	195,000.00	196,820.00		181,820.00	165,860.54	15,959.46
Other Expenses	27-330	2	147,000.00	147,000.00		147,000.00	87,634.37	59,365.63
Dog Regulations						-		-
Other Expenses	27-340	2	40,905.00	40,905.00		40,905.00	35,623.16	5,281.84
Administration of Public Assistance						-		-
Other Expenses	27-331	2	8,000.00	8,000.00		8,000.00		8,000.00
West Hudson Council for the Handicapped						-		-
Shelter Workshop						-		-
Other Expenses	27-331	2	7,500.00	7,500.00		7,500.00		7,500.00
Substance Abuse Education Program						-		-
Other Expenses	27-331	2	14,000.00	14,000.00		14,000.00	3,381.19	10,618.81
						-		-
						-		-
						-		-
						-		-

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
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	350,000.00	328,000.00		328,000.00	317,863.59	10,136.41
Other Expenses	28-370	2	88,700.00	86,700.00		86,700.00	68,016.36	18,683.64
Senior Citizens' Center						-		-
Other Expenses	27-365	2	99,000.00	95,000.00		95,000.00	14,343.75	80,656.25
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	45,000.00	45,000.00		25,000.00	8,035.07	16,964.93
Transportation for Senior Citizens and the Handicapped						-		-
Salaries and Wages	28-370	1	250,225.00	245,305.00		245,305.00	226,444.12	18,860.88
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Community Center						-		-
Other Expenses	28-370	2	33,000.00	30,000.00		30,000.00	15,875.30	14,124.70
INSURANCE						-		-
General Liability	23-210	2	1,016,006.00	755,859.00		755,859.00	749,858.73	6,000.27
Worker's Compensation	23-215	2	427,551.00	413,093.00		413,093.00	413,092.64	0.36
Employee Group Health	23-220	2	6,648,512.00	6,792,800.00		6,392,800.00	5,771,490.27	621,309.73
						-		-
						-		-

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	630,000.00	604,000.00		605,000.00	600,121.36	4,878.64
Other Expenses	22-195	2	66,500.00	66,500.00		66,500.00	11,004.19	55,495.81
Sub-Code Official						-		-
Salaries and Wages	22-196	1	70,000.00	75,000.00		71,000.00	67,721.00	3,279.00
Other Expenses	22-196	2	61,000.00	31,000.00		49,000.00	44,477.00	4,523.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		36,024,479.00	34,636,820.00	-	33,731,875.00	30,923,884.33	2,807,990.67
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		36,029,479.00	34,641,820.00	-	33,736,875.00	30,923,884.33	2,812,990.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,245,790.00	19,629,060.00	-	19,168,115.00	18,225,366.08	942,748.92
Other Expenses (Including Contingent)	34-201	2	15,783,689.00	15,012,760.00	-	14,568,760.00	12,698,518.25	1,870,241.75

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
Deficit Parking Utility	46-860	2	743,124.47	960,987.50	XXXXXXXXXX	960,987.50	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
SP Kehayes, LLC	30-410	2		3,262.50	XXXXXXXXXX	3,262.50	3,262.50	XXXXXXXXXX
The Banker Group, LLC	30-410	2		1,155.00	XXXXXXXXXX	2,100.00	2,100.00	XXXXXXXXXX
Moran Towing	30-410	2	4,665.00		XXXXXXXXXX	-		XXXXXXXXXX
Associated Towing & Recovery	30-410	2	4,505.00		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		1,041,921.00	1,052,425.00		1,052,425.00	1,052,425.00	-
Social Security System (O.A.S.I.)	36-472		742,000.00	739,500.00		668,500.00	622,853.65	45,646.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,677,513.00	3,097,578.00		3,097,578.00	3,097,578.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,333,728.47	5,994,908.00	-	5,924,853.00	4,868,219.15	95,646.35
(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		42,363,207.47	40,636,728.00	-	39,661,728.00	35,792,103.48	2,908,637.02

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
						-		-
Tax Appeals Pending	20-150	2		-		-		-
Maintenace of Free Public Library	29-390	2	703,131.00	630,194.00		630,194.00	403,132.80	227,061.20
Garbage	26-305	2		264,900.00		264,900.00	264,900.00	-
Liability Insurance	23-210	2	78,534.00	225,789.00		225,789.00	225,789.00	-
Workers Compensation	23-215	2	3,581.00			-		-
Employee Group Health Insurance	23-221	2	352,288.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,137,534.00	1,120,883.00	-	1,120,883.00	893,821.80	227,061.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		792,471.00	771,797.00	-	771,797.00	771,797.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Alliance on Alcoholism and						-	-	-
Drug Abuse - Local Match	41-506	2	3,461.25	3,461.25		3,461.25	3,461.25	-
Senior Citizen Outreach Program	41-652	2	186,513.00	186,513.00		186,513.00	186,513.00	-
Senior Citizen Food Program	41-621	2	51,490.00	119,044.00		119,044.00	119,044.00	-
Recycling Tonnage Grant	41-569	2		25,203.12		25,203.12	25,203.12	-
Body Armour Replacement Grant	41-505	2		8,805.74		8,805.74	8,805.74	-
DCA Local Recreation Improvement Grant	41-671	2		67,000.00		67,000.00	67,000.00	-
Distracted Driving Crackdown Grant	41-508	1		14,000.00		14,000.00	14,000.00	-
Opioid Settlement Grant	41-774	2		222,225.05		222,225.05	222,225.05	-
ARP Congregate Nutrition	41-652	2		32,145.00		32,145.00	32,145.00	-
Alcohol Education & Rehab Grant	41-501	2		12,013.21		12,013.21	12,013.21	-
US HUD Water Infrastructure Grant	41-857	2		200,000.00		200,000.00	200,000.00	-
Clean Communities Grant	41-602	2		39,483.25		39,483.25	39,483.25	-
NJ DEP Raingarden Grant	41-877	2		34,175.00		34,175.00	34,175.00	-
DCA ARP Firefighter Grant	41-526	2		75,000.00		75,000.00	75,000.00	-
						-	-	-

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								
Hudson County Open Space Trust Fund - Police Park	41-871	2		300,000.00		300,000.00	300,000.00	-
PEER Grouping Award	41-652	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Senior Home Delivered Nutrition	41-652	2		50,000.00		50,000.00	50,000.00	-
Equitable Sharing Grant	41-734	2		17,176.71		17,176.71	17,176.71	-
Drunk Driving Enforcement Fund	41-510	2	60,422.64	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		316,886.89	1,421,245.33	-	1,421,245.33	1,416,245.33	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,246,891.89	3,313,925.33	-	3,313,925.33	3,081,864.13	232,061.20
Detail:								
Salaries & Wages	34-305	1	-	14,000.00	-	14,000.00	14,000.00	-
Other Expenses	34-305	2	2,246,891.89	3,299,925.33	-	3,299,925.33	3,067,864.13	232,061.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			674,511.00		674,511.00	674,511.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,957,998.45	5,704,044.43	-	6,679,044.43	6,679,044.43	-

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		420,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		189,610.88	202,711.01		202,711.01	202,711.01	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Developer Bonds Payable Principal & Interest	45-942		529,888.99	531,351.46		531,351.46	531,351.46	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-942		1,202,658.34	1,206,818.34		1,206,818.34	1,206,818.34	XXXXXXXXXX
Other Bonds Payable	45-942					-		XXXXXXXXXX
Principal	45-942		1,196,635.95	1,261,390.00		1,261,390.00	1,261,390.00	XXXXXXXXXX
Interest	45-942		1,908,364.05	1,838,610.00		1,838,610.00	1,838,610.00	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						-		XXXXXXXXXX
Principal	45-941		390,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Interest	45-941		297,312.51	314,046.89		314,046.89	314,046.89	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,134,470.72	6,149,927.70	-	6,149,927.70	6,149,927.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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. 40:48-	29-405			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		13,339,361.06	15,167,897.46	-	16,142,897.46	15,910,836.26	232,061.20

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		725,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		180,025.75	210,324.25		210,324.25	210,324.25	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		905,025.75	945,324.25	-	945,324.25	945,324.25	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		905,025.75	945,324.25	-	945,324.25	945,324.25	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,244,386.81	16,113,221.71	-	17,088,221.71	16,856,160.51	232,061.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,607,594.28	56,749,949.71	-	56,749,949.71	52,648,263.99	3,140,698.22
(M) Reserve for Uncollected Taxes	50-899		433,470.00	432,250.00	XXXXXXXXXX	432,250.00	432,250.00	XXXXXXXXXX
9. Total General Appropriations	34-499		57,041,064.28	57,182,199.71	-	57,182,199.71	53,080,513.99	3,140,698.22

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	42,363,207.47	40,636,728.00	-	39,661,728.00	35,792,103.48	2,908,637.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,137,534.00	1,120,883.00	-	1,120,883.00	893,821.80	227,061.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	792,471.00	771,797.00	-	771,797.00	771,797.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	316,886.89	1,421,245.33	-	1,421,245.33	1,416,245.33	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,246,891.89	3,313,925.33	-	3,313,925.33	3,081,864.13	232,061.20
(C) Capital Improvements	44-999	4,957,998.45	5,704,044.43	-	6,679,044.43	6,679,044.43	-
(D) Municipal Debt Service	45-999	6,134,470.72	6,149,927.70	-	6,149,927.70	6,149,927.70	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	905,025.75	945,324.25	-	945,324.25	945,324.25	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	433,470.00	432,250.00	XXXXXXXXXX	432,250.00	432,250.00	XXXXXXXXXX
Total General Appropriations	34-499	57,041,064.28	57,182,199.71	-	57,182,199.71	53,080,513.99	3,140,698.22

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	518,996.00	368,000.00	XXXXXXXXXX	473,000.00	473,000.00	-
Capital Outlay	55-512		200,000.00		-		-
	55-513				-		-
	55-513				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Imp. Authorization Ord. 809	55-544	4.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	22,000.00	21,000.00		21,000.00	18,599.56	2,400.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	4,323,500.00	3,788,000.00	-	3,788,000.00	3,586,615.09	201,384.91

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Parking Meters	08-506	810,000.00	600,000.00	888,909.89
Miscellaneous	08-505			
Parking Permits	08-506	35,000.00	21,000.00	45,150.00
Advertising Revenue	08-506	16,000.00	16,000.00	17,100.00
Garage Revenue	08-506	3,175,000.00	2,900,000.00	3,185,541.28
Red Bull Parking	08-506	725,000.00	504,000.00	745,304.18
Interest On Investments	08-511	375,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	743,124.47	960,987.50	-
Total Parking Utility Revenues	08-599	5,879,124.47	5,001,987.50	4,882,005.35

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	26,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,190,000.00	1,130,000.00		1,130,000.00	1,130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,552,124.47	1,549,637.50		1,549,637.50	1,549,637.50	XXXXXXXXXX
Interest on Notes	55-523				-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	256,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	40,000.00	25,300.00		36,300.00	31,748.79	4,551.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	5,879,124.47	5,001,987.50	256,000.00	5,257,987.50	5,083,965.47	174,022.03

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; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271 (NJSA 40A:4-62.1); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Disposal of Forfeited Property (PL1986, C135); Promotion of the Town's Busines District using Donations Acceptance of Bequests/ Gifts NJS40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Public Library Donations N.J.S.A. 40A:5-29; Outside Employment f Off-Duty Municipal Police Officer; Unemployment Compensation Insurance; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Municipal Public Defender P.L. 1997 c.256. Developer's Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; City owned Board of Health Building Signage Acceptance of Bequests/Gifts NJS40A:5-29; Municipal Alliance on Alc and Drug Abuse - PL 1989, c51; NJSA40A:5-29.

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	54,643,855.14
Due from State of N.J.(c. 20, P.L. 1961)	23,336.30
Federal and State Grants Receivable	6,809,623.76
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	268,294.25
Tax Title Lien Receivable	367,469.31
Property Acquired by Tax Title Lien Liquidation	216,700.00
Other Receivables	5,077,658.66
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	67,406,937.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	16,023,570.32
Reserves for Receivables	12,739,745.98
Surplus	38,643,621.02
Total Liabilities, Reserves and Surplus	67,406,937.32

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	28,227,780.03	23,103,953.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.89%, 2023: 99.63%)	36,136,078.45	35,448,365.01
Delinquent Taxes	283.16	49,838.09
Other Revenues and Additions to Income	48,655,802.01	43,827,902.16
Total Funds	113,019,943.65	102,430,059.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	55,788,962.21	57,391,382.15
School Taxes (Including Local and Regional)	10,815,452.00	10,183,124.00
County Taxes (Including Added Tax Amounts)	7,230,787.08	6,398,278.58
Special District Taxes		
Other Expenditures and Deductions from Income	541,121.34	229,494.48
Total Expenditures and Tax Requirements	74,376,322.63	74,202,279.21
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	74,376,322.63	74,202,279.21
Surplus Balance, December 31	38,643,621.02	28,227,780.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	38,643,621.02
Current Surplus Anticipated in 2025 Budget	5,000,000.00
Surplus Balance Remaining	33,643,621.02

(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.

**TOWN OF HARRISON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A capital budget and improvement program is a planning tool for elected officials and department heads. It allows officials to evaluate priorities for projects in relationship to projected available financial resources so that improvements can be implemented in a timely manner. Pursuant to State Statute, this plan is for 2025 thru 2030. The Town retains the right to make changes as a result of growth or as the occasion merits. The Town also evaluates and prioritizes the Capital needs of the Water/ Sewer and Parking Utilities respective to their available financial resources.

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

Local Unit

TOWN OF HARRISON

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 Resurfacing	R-1	1,600,000.00	400,000.00		200,000.00				1,000,000.00
		-							
Fire / EMT		-							
SCBA Air Bottles	F - 1	175,000.00			60,000.00				115,000.00
Training Trailer	F - 2	20,000.00			20,000.00				-
Rescue & FF Equipment	F - 3	90,000.00			15,000.00				75,000.00
Fire Headquarter Plant Upgrade	F - 4	750,000.00			250,000.00				500,000.00
Ambulance	F - 5	200,000.00			-				200,000.00
Engine / Pumper # 1 Replacement	F - 6	800,000.00			-				800,000.00
		-							
Police		-							
Police Headquarters/Equipment	P - 1	300,000.00			100,000.00				200,000.00
		-							
DPW		-							
HVAC - Town Hall	D - 1	600,000.00			200,000.00				400,000.00
Misc Public Works Heavy Equipment	D - 2	1,000,000.00			250,000.00				750,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,535,000.00	400,000.00	-	1,095,000.00	-	-	-	4,040,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water / Sewer Utility	W - 1	-							
Water Main / Catch Basin Work	W - 2	200,000.00					200,000.00		
Exploratory Work / Water Dist. Install / Lead Replacements		20,575,000.00	20,575,000.00		-				
		-							
Parking Garage	P - 1	-							
Scheduled Repairs / Maintenance		875,000.00			125,000.00				750,000.00
		-							
Information Technology	IT - 1	-							
Computer / Software Upgrade	IT - 2	370,000.00			170,000.00				200,000.00
Firewall / Router / Switch Upgrades		125,000.00							125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,145,000.00	20,575,000.00	-	295,000.00	-	200,000.00	-	1,075,000.00

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

Local Unit

TOWN OF HARRISON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	27,680,000.00	20,975,000.00	-	1,390,000.00	-	200,000.00	-	5,115,000.00

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

Local Unit

TOWN OF HARRISON

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
		-							
Road Resurfacing	R-1	1,600,000.00	Various	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Fire / EMT		-							
SCBA Air Bottles	F - 1	175,000.00	Various	60,000.00		65,000.00		50,000.00	
Training Trailer	F - 2	20,000.00	2025	20,000.00					
Rescue & FF Equipment	F - 3	90,000.00	Various	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Headquarter Plant Upgrade	F - 4	750,000.00	Various	250,000.00	250,000.00	250,000.00			
Ambulance	F - 5	200,000.00	2027			200,000.00			
Engine / Pumper # 1 Replacement	F - 6	800,000.00	2029					800,000.00	
		-							
Police		-							
Police Headquarters/Equipment	P - 1	300,000.00	Various	100,000.00		100,000.00		100,000.00	
		-							
DPW		-							
HVAC - Town Hall	D - 1	600,000.00	2027	200,000.00	200,000.00	200,000.00			
Misc Public Works Heavy Equipment	D - 2	1,000,000.00	Various	250,000.00	100,000.00	150,000.00	350,000.00	150,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	5,535,000.00	XXXXXXXXXX	1,095,000.00	765,000.00	1,180,000.00	565,000.00	1,315,000.00	215,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Water / Sewer Utility	W - 1	-							
Water Main / Catch Basin Work	W - 2	200,000.00	2025						
Exploratory Work / Water Dist. Install / Lead Replacements		20,575,000.00	Various						
		-							
Parking Garage	P - 1	-							
Scheduled Repairs / Maintenance		875,000.00		125,000.00	125,000.00	125,000.00	250,000.00	125,000.00	125,000.00
		-							
Information Technology	IT - 1	-							
Computer / Software Upgrade	IT - 2	370,000.00	2025 / 2030	170,000.00					200,000.00
Firewall / Router / Switch Upgrades		125,000.00	2029					125,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,145,000.00	XXXXXXXXXX	295,000.00	125,000.00	125,000.00	250,000.00	250,000.00	325,000.00

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

Local Unit

TOWN OF HARRISON

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 Resurfacing	1,600,000.00			1,600,000.00							
	-			-							
Fire / EMT	-			-							
SCBA Air Bottles	175,000.00			175,000.00							
Training Trailer	20,000.00			20,000.00							
Rescue & FF Equipment	90,000.00			90,000.00							
Fire Headquarter Plant Upgrade	750,000.00			750,000.00							
Ambulance	200,000.00			200,000.00							
Engine / Pumper # 1 Replacement	800,000.00			800,000.00							
	-			-							
Police	-			-							
Police Headquarters/Equipment	300,000.00			300,000.00							
	-			-							
DPW	-			-							
HVAC - Town Hall	600,000.00			600,000.00							
Misc Public Works Heavy Equipment	1,000,000.00			1,000,000.00							
	-			-							
TOTAL - THIS PAGE	5,535,000.00	-	-	5,535,000.00	-	-	-	-	-	-	-

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

Local Unit

TOWN OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Water / Sewer Utility	-			-						
Water Main / Catch Basin Work	200,000.00			200,000.00						
Exploratory Work / Water Dist. Install / Lead Replacements	20,575,000.00			575,000.00				20,000,000.00		
	-			-						
Parking Garage	-			-						
Scheduled Repairs / Maintenance	875,000.00			875,000.00						
	-			-						
Information Technology	-			-						
Computer / Software Upgrade	370,000.00			370,000.00						
Firewall / Router / Switch Upgrades	125,000.00			125,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	22,145,000.00	-	-	2,145,000.00	-	-	-	20,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of HARRISON, County of HUDSON 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) \$ 16,291,041.56 (Item 2 below) for municipal purposes, and
- (b) \$ 12,610,977.88 (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) \$ 703,131.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	J. Fife L. Bennett M. Camano J. Doran J. Huaranga D. Sarabando E. Villalta	Ayes		Nays		Abstained	
						Absent	E. Mendoza

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	34,291,965.84
Receipts from Delinquent Taxes	15-499	\$	500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,291,041.56
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	11,856,552.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	754,425.88
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	12,610,977.88
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	703,131.00
Total Revenues	13-299	\$	68,897,616.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,029,479.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,333,728.47
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,246,891.89
(c) Capital Improvements	44-999	\$ 4,957,998.45
(d) Municipal Debt Service	45-999	\$ 6,134,470.72
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 905,025.75
(m) Reserve for Uncollected Taxes	50-899	\$ 433,470.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	11,856,552.00
Total Appropriations	34-499	\$ 68,897,616.28

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 15th day of April, 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 15th day of April, 2025, pjzarbetski@townofharrison.com, Clerk
Signature

TOWN OF HARRISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	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)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWN OF HARRISON

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.

1.	Harrison resurfacing of various roads - Original Contract \$565,301.50 - Change Order - \$240,068.44
----	--

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.

18-Mar-25
Date

pjzarbetski@townofharrison.com
Clerk of the Governing Body