

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CLERK'S OFFICE
COPY
9/23/25 @
ADOPTION

CAP

MUNICIPALITY: TOWNSHIP OF BELLEVILLE

COUNTY: ESSEX

<u>MICHAEL A. MELHAM</u> Mayor's Name	<u>June 30, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>FRANK VELEZ III</u>	<u>6/30/2028</u>
<u>VINCENT A. COZZARELLI</u>	<u>6/30/2028</u>
<u>NAOMY DEPEÑA</u>	<u>6/30/2026</u>
<u>THOMAS GRAZIANO</u>	<u>6/30/2026</u>
<u>DIANA GUARDABASCO</u>	<u>6/30/2028</u>
<u>TRACY JUANITA MULDROW</u>	<u>6/30/2028</u>

Municipal Officials	
<u>ALBERT CABRERA</u> Municipal Clerk	<u>1/3/2023</u> Date of Orig. Appt. <u>C-1604</u> Cert. No.
<u>MARY CABANILLAS</u> Tax Collector	
<u>FRANK DI MARIA</u> Chief Financial Officer	<u>T-8323</u> Cert. No.
<u>JOSEPH FACCONO</u> Registered Municipal Accountant	<u>N02770394</u> Cert. No.
<u>STEVEN J. MARTINO</u> Municipal Attorney	<u>100</u> Lic. No.

Official Mailing Address of Municipality

TOWN HALL
152 WASHINGTON AVENUE
BELLEVILLE, NJ 07109

Fax #: (973) 759-9418

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Belleville Township, 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

23rd day of September, 2025

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

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

DocuSigned by:

Alberto Cabrera

Clerk

152 Washington Avenue

Address

Belleville NJ 07109

Address

973-450-3311

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of September, 2025

DocuSigned by:

Joseph Falcone

Registered Municipal Accountant

Samuel Klein and Company, LLP, CPAs

Address

550 Broad St., Newark, NJ 07102

Address

973-624-6100

Phone Number

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

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

DocuSigned by:

Frank Di Maria

DCEA778894C6481...

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

DocuSigned by:

Christine Zepicchi

Initial

CME

Dated: 09/26/2025

By:

F9E09D104570499...

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Belleville Township, 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) \$ 59551677.07 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1589556.32 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays		
	Cozzarelli			None
	DePena			None
	Graziano			
	Guardabasco			
	Muldrow			
	Velez			
	Melham			
				None
				None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	6300000
Miscellaneous Revenues Anticipated	13-099	21581436.88
Receipts from Delinquent Taxes	15-499	0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	59551677.07
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1589556.32
Total Revenues	13-299	89022670.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 60762125.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13980999.09
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7781846.62
(c) Capital Improvements	44-999	\$ 250000
(d) Municipal Debt Service	45-999	\$ 5648500.57
(e) Deferred Charges - Municipal	46-999	\$ 499198.74
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 100000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 89022670.27

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 23rd day of September, 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 23rd day of September, 2025

DocuSigned by:

40BB345765264 **Signature**, Clerk

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

Contracting Unit: Belleville Township

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.

09/26/2025

Date

DocuSigned by:

Alberto Cabrera

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
- b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
- e) **to briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0 Responses and Data	
Name and County of Municipality	Belleville Township, Essex County		
Full Name of Municipality	TOWNSHIP OF BELLEVILLE		
County of Municipality	ESSEX		
Name of Municipality	BELLEVILLE		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWN HALL		
Address	152 WASHINGTON AVENUE		
Address	BELLEVILLE, NJ 07109		
Phone	(973) 450-3300		
Fax	(973) 759-9418		
Clerk	ALBERT CABRERA	<u>Cert #</u>	<u>Date of Original Appt.</u>
Tax Collector	MARY CABANILLAS	C-1604	1/3/2023
Chief Financial Officer	FRANK DI MARIA	T-8323	
Registered Municipal Accountant	JOSEPH FACCONI	N02770394	
Municipal Attorney	STEVEN J. MARTINO	100	
Newspaper	STAR LEDGER		
	<u>Day</u>	<u>Month</u>	
Date of Introduction	22	April	
Date of Advertisement	28	April	
Date of Public Hearing	27	May	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		3,114,054,400	
Net Valuation Taxable Prior		3,130,594,800	
		(16,540,400)	
Budget Year	2025	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0701		

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1	WATER	# of Years
Utility 2		6
Utility 3		Beginning Year
Utility 4		2025
Utility 5		Ending Year
Utility 6		2030
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Expanded	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2025 Municipal Budget

of the TOWNSHIP of BELLEVILLE County of
ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	6,300,000.00	4,800,000.00
2. Total Miscellaneous Revenues	21,581,436.88	18,357,299.03
3. Receipts from Delinquent Taxes		15,000.00
4. a) Local Tax for Municipal Purposes	59,551,677.07	58,494,265.52
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,589,556.32	1,399,714.28
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,141,233.39	59,893,979.80
Total General Revenues	89,022,670.27	83,066,278.83

Summary of Appropriations	2025 Budget		Final 2024 Budget
	2025 Budget	Final 2024 Budget	
1. Operating Expenses:	30,581,150.00	30,551,000.00	
Salaries & Wages			
Other Expenses	37,962,821.87	37,206,129.66	
2. Deferred Charges & Other Appropriations	14,480,197.83	9,860,626.95	
3. Capital Improvements	250,000.00	250,000.00	
4. Debt Service (Include for School Purposes)	5,648,500.57	4,898,522.22	
5. Reserve for Uncollected Taxes	100,000.00	300,000.00	
Total General Appropriations	89,022,670.27	83,066,278.83	

2025 Dedicated Summary of Revenues	WATER Utility Budget	
	2025	Anticipated 2024
1. Surplus	8,400,000.00	7,900,000.00
2. Miscellaneous Revenues	100,000.00	100,000.00
3. Deficit (General Budget)		
Total Revenues	8,500,000.00	8,000,000.00
Summary of Appropriations		
1. Operating Expenses:	900,000.00	800,000.00
Salaries & Wages		
Other Expenses	6,986,200.00	6,625,000.00
2. Capital Improvements	2,818.74	1,243.74
3. Debt Service	310,981.26	312,556.26
4. Deferred Charges & Other Appropriations	300,000.00	261,200.00
5. Surplus (General Budget)		
Total Appropriations	8,500,000.00	8,000,000.00

	Balance of Outstanding Debt	
	General	WATER
Interest	1,849,675.00	357,740.77
Principal	62,261,748.13	3,047,500.00
Outstanding Balance	64,111,423.13	3,405,240.77

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ TOWNSHIP of _____ BELLEVILLE, County of
ESSEX on _____, 2025.

A hearing on the budget and tax resolution will be held at _____ TOWN HALL, _____, on
MAY 27, 2025 at _____, 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ TOWNSHIP CLERK _____ at
the Municipal Building, _____ 152 WASHINGTON AVENUE BELLEVILLE, New Jersey,
_____ 07109 during the hours of _____ 8:00AM to _____ 4:00PM.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	88,922,670.27	XXXXXXXXXX
2	Local District School Tax	51,450,171.00	50,035,688.00
	Actual		
3	Regional School District Tax	-	XXXXXXXXXX
	Estimate		
4	Regional High School Tax	-	XXXXXXXXXX
	Actual		
5	County Tax	-	15,817,406.27
	Estimate	16,133,754.40	XXXXXXXXXX
6	Special District Tax	-	XXXXXXXXXX
	Actual		
7	Municipal Open Space	-	XXXXXXXXXX
	Estimate		
8	Municipal Arts and Culture	-	XXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	156,506,595.67	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	27,881,436.88	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	128,625,158.79	
12	Amount of Item 11 divided by 99.92% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	128,725,158.79	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	16,133,754.40	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	61,141,233.39	
	Total Amount (Line 12)	77,274,987.79	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	100,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	88,922,670.27	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	100,000.00	
	Subtotal	89,022,670.27	
	Less: Item 10 - Total Anticipated Revenues	27,881,436.88	
	Amount to Be Raised by Taxation in Municipal Budget	61,141,233.39	
Local Tax for Municipal Purpose		59,551,677.07	
Addition to Local District School Tax		-	
Minimum Library Tax		1,589,556.32	

**TOWNSHIP OF BELLEVILLE
SUMMARY OF 2025 BUDGET**

Total Budget	89,022,670.27	100.0%	Future Budget Projections						
			2026	2027	2028	2029	2030		
Employee Costs:									
Salaries & Wages									
Sheet 17	30,536,000.00		102.00%	31,146,720.00	31,769,654.40	32,405,047.49	33,053,148.44	33,714,211.41	
Sheet 25	45,150.00		102.00%	46,053.00	46,974.06	47,913.54	48,871.61	49,849.25	
Total	30,581,150.00			31,192,773.00	31,816,628.46	32,452,961.03	33,102,020.25	33,764,060.65	
Social Security									
Sheet 19	1,200,000.00		102.00%	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59	1,324,896.96	
Pensions etc.									
Sheet 19	1,202,694.00		102.00%	1,226,747.88	1,251,282.84	1,276,308.49	1,301,834.66	1,327,871.36	
Sheet 19	7,285,603.00		105.00%	7,649,883.15	8,032,377.31	8,433,996.17	8,855,695.98	9,298,480.78	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	82,500.00		106.00%	87,450.00	92,697.00	98,258.82	104,154.35	110,403.61	
Direct Employee Costs	40,351,947.00	45.3%							
General Liability Insurance									
Sheet 14	-	0.0%							
Debt Service:									
Sheet 27	5,648,500.57	6.3%							
Reserve for Uncollected Taxes:									
Sheet 29	100,000.00	0.1%							
Capital Funds:									
Sheet 26a	250,000.00	0.3%							
Deferred Charges:									
Sheet 28	499,198.74	0.6%							
Grants:									
Sheet 25 (less Salaries & Wages above)	1,005,438.24	1.1%							
All Other Departmental OE's:									
Various Line Items	41,167,585.72	46.2%	102.00%	41,990,937.43	42,830,756.18	43,687,371.31	44,561,118.73	45,452,341.11	
Projected Budget Totals				83,371,791.46	85,272,221.79	87,222,345.42	89,223,742.57	91,278,054.47	

**TOWNSHIP OF BELLEVILLE
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	6,300,000.00
Local Revenues	14,069,405.64
State Aid	6,509,268.00
Grants	1,002,763.24
Delinquent Tax	-
Local Purpose Tax	61,141,233.39
	<u>89,022,670.27</u>
Ratables	3,114,054.400
Tax Rate	1.912
Increase	0.044

	Project Tax Results				
	2026	2027	2028	2029	2030
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	83,371,791.46	85,097,221.79	86,872,345.42	88,698,742.57	90,578,054.47
	<u>83,371,791.46</u>	<u>85,272,221.79</u>	<u>87,222,345.42</u>	<u>89,223,742.57</u>	<u>91,278,054.47</u>
	3,122,054.400	3,130,054.400	3,138,054.400	3,146,054.400	3,154,054.400
	2.670	2.719	2.768	2.819	2.872
	0.758	0.048	0.050	0.051	0.052

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	6,300,000.00	4,800,000.00	1,500,000.00	31.25%
Local	14,069,405.64	11,355,195.54	2,714,210.10	23.90%
State Aid	6,509,268.00	6,844,815.53	(335,547.53)	-4.90%
State & Federal Grants	1,002,763.24	157,287.96	845,475.28	537.53%
Delinquent Tax	-	15,000.00	(15,000.00)	-100.00%
Local Purpose Tax	59,551,677.07	58,494,265.52	1,057,411.55	1.81%
Minimum Library Tax	1,589,556.32	1,399,714.28	189,842.04	13.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	89,022,670.27	83,066,278.83	5,956,391.44	7.17%
APPROPRIATIONS				
Salaries & Wages	30,581,150.00	31,474,459.74	(893,309.74)	-2.84%
Other Expenses	36,957,383.63	36,117,706.96	839,676.67	2.32%
Statutory & Deferred Charges	14,480,197.83	9,865,626.95	4,614,570.88	46.77%
State & Federal Grants	1,005,438.24	159,962.96	845,475.28	528.54%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	5,648,500.57	4,898,522.22	749,978.35	15.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	100,000.00	300,000.00	(200,000.00)	-66.67%
TOTAL APPROPRIATIONS	89,022,670.27	83,066,278.83	5,956,391.44	0.071706
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	59,551,677.07	58,494,265.52	1,057,411.55	1.81%
Local Tax Rate	1.9124	1.8680	0.0444	2.37%
Assessed Valuation	3,114,054,400	3,130,594,800	(16,540,400)	-0.53%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	71,070,061.20	71,070,061.20	62,648,845.07 MAX
Rate Applied	2.50%	3.50%	59,551,677.07 ACTUAL
Allowable CAP	72,846,812.73	73,557,513.34	(3,097,168.00) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,728,013.36	1,728,013.36	
Other			
Total CAP Allowable	74,574,826.09	75,285,526.70	
Budget Expenditures Sheet 19	74,743,124.34	74,743,124.34	
Remaining or (Excess)	(168,298.25)	542,402.36	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	6,300,000.00	4,800,000.00	1,500,000.00
Remaining Balance	(6,300,000.00)	(4,800,000.00)	(1,500,000.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.92%		99.92%
Remaining	-99.92%	0.00%	-99.92%

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BELLEVILLE, County of ESSEX for the Fiscal Year 2025.

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

22 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 22 day of April, 2025

acabrera@bellevillenj.org
Clerk
152 WASHINGTON AVENUE
Address
BELLEVILLE, NJ 07109
Address
(973) 450-3300
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 22 day of April, 2025

jfaccone@sklein-cpa.com 550 BROAD STREET - 11TH FLOOR
Registered Municipal Accountant Address
NEWARK, NJ 07102 (973) 624-6100
Address 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 22 day of April, 2025

fdimaria@bellevillenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BELLEVILLE, County of ESSEX for the Fiscal Year 2025

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

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

in the issue of April 28, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

MICHAEL A. MELHAM
FRANK VELEZ III
VINCENT A. COZZARELLI
NAOMY DEPEÑA
THOMAS GRAZIANO
DIANA GUARDABASCO
TRACY JUANITA MULDROW

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BELLEVILLE, County of ESSEX, on April 22, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on May 27, 2025 at 6:00 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			74,743,124.34
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			14,179,545.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			14,179,545.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.92%	Percent of Tax Collections	100,000.00
		Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$ _____	89,022,670.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			27,881,436.88
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)			59,551,677.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,589,556.32

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,066,278.83	8,000,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,066,278.83	8,000,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,674,765.85	7,974,399.14	-	-	-	-	-
Reserved	3,369,939.84	25,600.86	-	-	-	-	-
Unexpended Balances Canceled	21,573.14	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,066,278.83	8,000,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	83,066,278.33
Cap Base Adjustment:	
Subtotal	<u>83,066,278.33</u>
Exceptions Less:	
Total Other Operations	5,826,671.20
Total Uniform Construction Code	-
Total Interlocal Service Agreement	50,000.00
Total Additional Appropriations	-
Total Capital Improvements	250,000.00
Total Debt Service	4,898,522.22
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	159,962.96
Judgements	-
Total Deferred Charges	511,060.75
Cash Deficit	-
Reserve for Uncollected Taxes	300,000.00
Total Exceptions	<u>11,996,217.13</u>
Amount on Which CAP is Applied	71,070,061.20
2.5% CAP	<u>1,776,751.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	72,846,812.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		72,846,812.73
Additions:		
New Construction (Assessor Certification)		658,081.46
2023 Cap Bank Available		-
2024 Cap Bank Available		12,633.90
PILOT		1,057,298.00
Total Additions		<u>1,728,013.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>74,574,826.09</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>710,700.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>75,285,526.70</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>74,743,124.34</u>
Over or (Under) Appropriations Cap		<u>(542,402.36)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 20,150,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,000,000.00

18,150,000.00

Budgeted Group Insurance - Inside CAP 17,500,000.00

Budgeted Group Insurance - Utilities 650,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 18,150,000.00

Instead of receiving Health Benefits, 57 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 82,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	58,494,265.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,861.00
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>58,492,404.52</u>
Plus 2% CAP Increase	<u>1,169,848.09</u>
ADJUSTED TAX LEVY	<u>59,662,252.61</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>59,662,252.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

59,662,252.61

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	134,383.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	2,215,701.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>2,350,084.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	21,573.00

ADJUSTED TAX LEVY

61,990,763.61

Additions:

New Ratables - Increase for new construction	35,229,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.868</u>
New Ratable Adjustment to Levy	658,081.46
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,648,845.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

59,551,677.07

OVER OR (UNDER) 2% LEVY CAP

(3,097,168.00)

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

2023

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

2024

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

2025

Maximum Allowable Amount to be Raised by Taxation	62,648,845
Amount to be Raised by Taxation for Municipal Purpose	59,551,677
Available for Banking (CY 2026 - CY 2028)	3,097,168

Total Levy CAP Bank

3,097,168

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	6,300,000.00	4,800,000.00	4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	6,300,000.00	4,800,000.00	4,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	86,000.00	86,690.00
Other	08-104	59,000.00	47,000.00	59,854.00
Fees and Permits	08-105	160,000.00	126,000.00	161,824.30
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	750,000.00	590,000.00	773,655.38
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	135,000.00	211,020.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	175,000.00	100,000.00	176,040.94
Interest on Investments and Deposits	08-113	725,000.00	360,000.00	725,651.07
Anticipated Utility Operating Surplus	08-114			
INDUSTRIAL SEWER USER CHARGES	08-115	140,000.00	190,000.00	140,630.42
AMBULANCE FEES	08-118	885,000.00	230,000.00	885,465.89

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	3,179,000.00	1,864,000.00	3,220,832.02

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	1,200,000.00	1,450,000.00	1,216,158.28
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	1,200,000.00	1,450,000.00	1,216,158.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,690,000.00	1,725,500.00	1,711,990.73

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
				-
FD SAFE AND SECURE COMMUNITIES GRANT PROGRAM	10-503	45,150.00	-	-
FD COPS GRANT	10-692	447,000.00	-	-
FD BULLET PROOF VEST PARTNERSHIP - 2023	10-693	9,968.75	-	-
FD BULLET PROOF VEST PARTNERSHIP - 2024	10-693	9,845.48	-	-
NJ ALCOHOL EDUCATION AND REHABILITATION	10-501	5,393.69	5,191.78	5,191.78
NJ BODY ARMOR REPLACEMENT FUND	10-505	7,145.06	7,346.73	7,346.73
NJ MUNICIPAL ALLIANCE	10-506	11,321.27	11,321.27	11,321.27
NJ RECYCLING TONNAGE GRANT	10-569	55,226.40	51,714.00	51,714.00
NJ CLEAN COMMUNITIES PROGRAM	10-602	78,312.59	68,947.09	68,947.09
				-
				-
L BOROUGH OF NORTH CALDWELL	12-501	55,200.00	-	-
L DEVELOPER'S COMMUNITY BENEFIT PAYMENT - R&R BELLEVILLE URBAN RENEWAL LLC	12-890	174,200.00	-	-
L DEVELOPER'S COMMUNITY BENEFIT PAYMENT - PREMIER BUILDERS GROUP LLC	12-890	104,000.00	-	-
L NATIONAL OPIOID SETTLEMENT	12-711	-	12,767.09	12,767.09
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,002,763.24	157,287.96	157,287.96

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	2,500,000.00	-	-
UNIFORM FIRE SAFETY ACT - STATE	08-116	55,000.00	35,000.00	56,246.68
UNIFORM FIRE SAFETY ACT - LOCAL	08-106	320,000.00	-	-
CABLE TV FRANCHISE FEE - COMCAST	08-117	95,954.32	110,080.09	110,080.09
CABLE TV FRANCHISE FEE - VERIZON	08-117	180,653.01	195,117.73	195,117.73
HOTEL TAX	08-107	100,000.00	115,000.00	106,486.63
OUTSIDE POLICE EMPLOYMENT	08-133	250,000.00	250,000.00	262,376.61
HOSPITAL BED FEES	08-240	495,000.00	489,000.00	499,669.78
LIBRARY REIMBURSEMENTS		500,000.00	-	31,805.70
INTERFUNDS RECEIVABLE	08-244	-	816,015.73	816,015.73
FORECLOSURE PREMIUMS		147,500.00	-	
CAPITAL SURPLUS		-	170,680.35	170,680.35
RESERVE TO PAY DEBT	08-245	-	2,061,722.03	2,061,722.03
NJ TRANSIT		49,000.00	49,000.00	49,000.00
DEVELOPERS CONTRIBUTION		1,000,000.00		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,000,405.64	6,315,695.54	6,383,280.94

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	6,300,000.00	4,800,000.00	4,800,000.00
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	3,179,000.00	1,864,000.00	3,220,832.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,509,268.00	6,844,815.53	6,844,815.53
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,450,000.00	1,216,158.28
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,690,000.00	1,725,500.00	1,711,990.73
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	1,002,763.24	157,287.96	157,287.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,000,405.64	6,315,695.54	6,383,280.94
Total Miscellaneous Revenues	13-099	21,581,436.88	18,357,299.03	19,534,365.46
4. Receipts from Delinquent Taxes	15-499	-	15,000.00	6,670.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,881,436.88	23,172,299.03	24,341,035.48
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	59,551,677.07	58,494,265.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,589,556.32	1,399,714.28	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,141,233.39	59,893,979.80	60,173,567.83
7. Total General Revenues	13-299	89,022,670.27	83,066,278.83	84,514,603.31

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 ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	275,000.00	275,000.00	-	399,955.97	399,955.97	-
OTHER EXPENSES	20-100	2	180,000.00	250,000.00	-	86,609.91	86,609.91	-
						-		-
PURCHASING OFFICE:						-		-
SALARIES AND WAGES	20-100	1	96,000.00	80,000.00	-	95,904.60	95,904.60	-
OTHER EXPENSES	20-100	2	135,000.00	150,000.00	-	138,770.04	138,770.04	-
						-		-
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	43,000.00	43,000.00	-	45,423.17	45,423.17	-
OTHER EXPENSES	20-110	2	22,500.00	50,000.00	-	53,700.00	53,700.00	-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	300,000.00	225,000.00	-	258,056.49	258,056.49	-
OTHER EXPENSES	20-120	2	225,000.00	250,000.00	-	167,780.70	167,780.70	-
						-		-
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	425,000.00	425,000.00	-	425,767.52	425,767.52	-
OTHER EXPENSES	20-130	2	247,500.00	275,000.00	-	227,032.12	227,032.12	-
						-		-

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
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	135,000.00	135,000.00		178,650.00	178,650.00	-
						-		-
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	585,000.00	750,000.00		400,748.83	400,748.83	-
						-		-
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	450,000.00	325,000.00		372,276.84	372,276.84	*
OTHER EXPENSES	20-145	2	31,500.00	35,000.00		34,261.23	34,261.23	-
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	275,000.00	215,000.00		232,310.54	232,310.54	-
OTHER EXPENSES	20-150	2	22,500.00	25,000.00		12,419.82	12,419.82	-
						-		-
LEGAL SERVICES:						-		-
SALARIES AND WAGES	20-155	1	325,000.00	290,000.00		333,073.61	333,073.61	-
OTHER EXPENSES	20-155	2	225,000.00	250,000.00		200,786.38	200,786.38	-
ENGINEERING SERVICES:						-		-
SALARIES AND WAGES	20-165	1	-	-		-	-	-
OTHER EXPENSES	20-165	2	90,000.00	150,000.00		65,666.50	65,666.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	1,262,981.25	1,220,272.00	-	1,220,272.00	1,220,272.00	-
WORKERS' COMPENSATION INSURANCE	23-215	2	1,393,644.00	1,393,644.00	-	1,393,644.00	1,393,644.00	-
OTHER INSURANCE PREMIUMS	23-210	2	25,000.00	25,000.00	-	13,575.00	13,575.00	-
SELF INSURANCE FUND	23-210	2	150,000.00	150,000.00	-	13,153.98	13,153.98	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	2	100,000.00	-	-	-	-	-
MEL - LOAN PAYOFF	23-220	2	-	93,460.50	-	93,460.50	93,460.50	-
EMPLOYEE GROUP INSURANCE	23-220	2	17,500,000.00	16,989,619.00	-	16,989,619.00	16,989,619.00	-
LIFE INSURANCE	23-220	2	-	50,000.00	-	50,000.00	50,000.00	-
DENTAL INSURANCE	23-220	2	-	500,000.00	-	500,000.00	500,000.00	-
VISION INSURANCE	23-220	2	-	70,000.00	-	70,000.00	70,000.00	-
HEALTH BENEFITS WAIVER	23-222	2	82,500.00	72,000.00	-	72,000.00	72,000.00	-
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	365,000.00	345,000.00	-	358,096.32	358,096.32	-
OTHER EXPENSES	43-490	2	27,000.00	30,000.00	-	19,882.91	19,882.91	-
						-		-
						-		-
						-		-
						-		-

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
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	24,000.00	24,000.00	-	20,467.10	20,467.10	-
OTHER EXPENSES	21-180	2	100,000.00	200,000.00	-	51,367.15	51,367.15	*
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	6,000.00	6,000.00	-	5,000.00	5,000.00	-
OTHER EXPENSES	21-185	2	22,500.00	25,000.00	-	21,300.00	21,300.00	-
						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	13,500,000.00	13,500,000.00	-	13,492,808.74	13,492,808.74	-
OTHER EXPENSES	25-240	2	387,000.00	430,000.00	-	394,266.97	394,266.97	-
						-		-
OFFICE OF EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	10,000.00	-	-	20,000.24	20,000.24	-
						-		-
						-		-
						-		*
						-		-
						-		-
						-		-

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
FIRE DEPARTMENT:						-		-
SALARIES AND WAGES	25-265	1	9,005,000.00	9,500,000.00		9,500,000.00	9,002,535.57	497,464.43
OTHER EXPENSES	25-265	2	270,000.00	310,000.00		310,000.00	262,539.32	47,460.68
						-		-
UNIFORM FIRE SAFETY ACT (CH. 383, P.L. 1983):						-		-
SALARIES AND WAGES	25-265	1	350,000.00	81,000.00		81,000.00	10,000.12	70,999.88
OTHER EXPENSES	25-265	2	22,500.00	20,000.00		20,000.00	18,258.51	1,741.49
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	700,000.00	450,000.00		472,627.56	472,627.56	-
OTHER EXPENSES	26-290	2	225,000.00	225,000.00		265,000.00	253,311.58	11,688.42
						-		-
DPW SUPERINTENDENT'S OFFICE:						-		-
SALARIES AND WAGES	26-300	1	325,000.00	390,000.00		649,000.00	406,540.75	242,459.25
OTHER EXPENSES	26-300	2	360,000.00	300,000.00		300,000.00	90,946.95	209,053.05
						-		-
SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	4,150,000.00	4,300,000.00		4,450,000.00	2,955,779.51	1,494,220.49
						-		-
BUILDINGS AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	1,260,000.00	1,250,000.00		1,267,108.59	1,267,108.59	-
OTHER EXPENSES	26-310	2	427,500.00	350,000.00		463,000.00	410,092.10	52,907.90
						-		-
VEHICLE MAINTENANCE:						-		-
SALARIES AND WAGES	26-315	1	400,000.00	286,000.00		387,734.74	387,734.74	-
OTHER EXPENSES	26-315	2	360,000.00	300,000.00		400,000.00	380,765.34	19,234.66
						-		-
						-		-

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
BELLEVILLE GREEN TEAM:						-		-
OTHER EXPENSES	26-310	2	45,000.00	50,000.00	-	50,000.00	3,355.99	46,644.01
						-		-
PUBLIC HEALTH SERVICES:						-		-
SALARIES AND WAGES	27-330	1	515,000.00	620,000.00	-	630,847.71	630,847.71	-
OTHER EXPENSES	27-330	2	180,000.00	200,000.00	-	200,000.00	197,463.31	2,536.69
						-		-
SENIOR CITIZEN SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	27-365	1	125,000.00	165,000.00	-	165,000.00	154,136.48	10,863.52
OTHER EXPENSES	27-365	2	-	500.00	-	500.00	-	500.00
						-		-
OSHA:						-		-
OTHER EXPENSES	26-310	2	100,000.00	-	-	100,000.00	96,481.37	3,518.63
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	27-365	2	200,000.00	-	-	255,500.00	255,227.94	272.06
						-		-
						-		-
						-		-
						-		-

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 SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	750,000.00	900,000.00		900,000.00	871,774.21	28,225.79
OTHER EXPENSES	28-370	2	157,500.00	175,000.00		175,000.00	144,056.23	30,943.77
						-		-
HISTORIC PRESERVATION:						-		-
SALARIES AND WAGES	20-175	1	6,000.00	-		6,000.00	2,000.00	4,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	1,000,000.00	1,150,000.00		1,350,000.00	1,340,001.73	9,998.27
Other Expenses	22-195	2	81,000.00	90,000.00		90,000.00	50,330.16	39,669.84
						-		-
RENT LEVELING:						-		-
SALARIES AND WAGES	22-196	1	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
GASOLINE	31-447	2	300,000.00	425,000.00		224,318.93	224,318.93	-
ELECTRICITY	31-435	2	393,000.00	850,000.00		463,749.79	353,540.05	110,209.74
TELEPHONE AND TELEGRAPH	31-440	2				-		-
STREET LIGHTING AND TRAFFIC LIGHTING	31-435	2				-		-
WATER	31-445	2	5,000.00	5,000.00		5,000.00	3,590.52	1,409.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		60,762,125.25	61,720,495.50	-	61,715,495.50	58,776,473.45	2,939,022.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		60,762,125.25	61,720,495.50	-	61,715,495.50	58,776,473.45	2,939,022.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	30,536,000.00	30,551,000.00	-	31,474,459.74	30,607,448.60	867,011.14
Other Expenses (Including Contingent)	34-201	2	30,226,125.25	31,169,495.50	-	30,241,035.76	28,169,024.85	2,072,010.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations			217,666.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Expenditure Without Appropriation			4,050,036.09	-	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"	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

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		1,202,694.00	1,193,566.20		1,193,566.20	1,193,566.00	0.20
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,100,000.00		1,100,000.00	1,017,488.61	82,511.39
Consolidated Police & Fireman's Pension Fund	36-474		-	20,000.00		20,000.00	-	20,000.00
Police and Firemen's Retirement System of NJ	36-475		7,285,603.00	7,011,000.00		7,016,000.00	7,015,103.00	897.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	17,130.07	7,869.93
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		13,980,999.09	9,349,566.20	-	9,354,566.20	9,243,287.68	111,278.52
(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		74,743,124.34	71,070,061.70	-	71,070,061.70	68,019,761.13	3,050,300.57

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
SEWERAGE PROCESSING AND DISPOSAL:						-		-
PASSAIC VALLEY SEWERAGE COMMISSION	31-456	2	4,433,112.06	3,830,065.92	-	3,830,065.92	3,829,991.01	74.91
SECOND RIVER JOINT MEETING	31-456	2	30,000.00	30,000.00	-	30,000.00	23,284.00	6,716.00
TOWNSHIP OF NUTLEY	31-456	2	15,000.00	15,000.00	-	15,000.00	12,238.25	2,761.75
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,589,556.32	1,399,714.28	-	1,399,714.28	1,133,839.76	265,874.52
						-		-
GROUP INSURANCE	23-221	2	-	510,381.00	-	510,381.00	510,381.00	-
LIABILITY INSURANCE	23-210	2	658,740.00	-	-	-	-	-
						-		-
						-		-
ESSEX COUNTY 5% PORTION OF PILOTS:						-		-
PILOT - 608 MILL A	30-427	2	-	3,000.00	-	3,000.00	-	3,000.00
PILOT - 608 MILL B	30-427	2	-	3,000.00	-	3,000.00	-	3,000.00
PILOT - 11D FRANKLIN	30-427	2	-	10,000.00	-	10,000.00	-	10,000.00
PILOT - 175 BELMONT	30-427	2	-	25,510.00	-	25,510.00	-	25,510.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,726,408.38	5,826,671.20	-	5,826,671.20	5,509,734.02	316,937.18

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

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
						-		-
ORANGE CITY - HEALTH SERVICES	42-114	2	50,000.00	50,000.00		50,000.00	47,297.91	2,702.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	50,000.00	50,000.00	-	50,000.00	47,297.91	2,702.09

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	2,675.00	2,675.00	-	2,675.00	2,675.00	-
						-		-
FD SAFE AND SECURE COMMUNITIES GRANT PROGR	41-503	1	45,150.00	-	-	-	-	-
FD COPS GRANT	41-692	2	447,000.00	-	-	-	-	-
FD BULLET PROOF VEST PARTNERSHIP - 2023	41-693	2	9,968.75	-	-	-	-	-
FD BULLET PROOF VEST PARTNERSHIP - 2024	41-693	2	9,845.48	-	-	-	-	-
						-		-
NJ ALCOHOL EDUCATION AND REHABILITATION	41-501	2	5,393.69	5,191.78	-	5,191.78	5,191.78	-
NJ BODY ARMOR REPLACEMENT FUND	41-505	2	7,145.06	7,346.73	-	7,346.73	7,346.73	-
NJ MUNICIPAL ALLIANCE	41-506	2	11,321.27	11,321.27	-	11,321.27	11,321.27	-
NJ RECYCLING TONNAGE GRANT	41-569	2	55,226.40	51,714.00	-	51,714.00	51,714.00	-
NJ CLEAN COMMUNITIES	41-602	2	78,312.59	68,947.09	-	68,947.09	68,947.09	-
						-		-
L BOROUGH OF NORTH CALDWELL	40-501	2	55,200.00	-	-	-	-	-
L DEVELOPER'S CBP - R&R BELLEVILLE URBAN RENE	40-890	2	174,200.00	-	-	-	-	-
L DEVELOPER'S CBP - PREMIER BUILDERS GROUP LL	40-890	2	104,000.00	-	-	-	-	-
L NATIONAL OPIOID SETTLEMENT	40-711	2	-	12,767.09	-	12,767.09	12,767.09	-

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		1,005,438.24	159,962.96	-	159,962.96	159,962.96	-
Total Operations - Excluded from "CAPS"	34-305		7,781,846.62	6,036,634.16	-	6,036,634.16	5,716,994.89	319,639.27
Detail:								
Salaries & Wages	34-305	1	45,150.00	-	-	-	-	-
Other Expenses	34-305	2	7,736,696.62	6,036,634.16	-	6,036,634.16	5,716,994.89	319,639.27

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	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		1,475,000.00	1,430,000.00		1,430,000.00	1,430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,710,000.00	1,989,040.00		1,989,040.00	1,989,040.00	XXXXXXXXXX
Interest on Bonds	45-930		371,725.00	415,300.00		415,300.00	415,300.00	XXXXXXXXXX
Interest on Notes	45-935		2,027,593.35	1,000,000.00		1,000,000.00	978,426.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940	2	64,182.22	64,182.22		64,182.22	64,182.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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		499,198.74	509,200.00	XXXXXXXXXX	509,200.00	509,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
#3035 Various Public Improvements			-	329.75	XXXXXXXXXX	329.75	329.75	XXXXXXXXXX
#3268 Repairs of Mill Street Bridge			-	502.00	XXXXXXXXXX	502.00	502.00	XXXXXXXXXX
#3354 Various Public Improvements			-	193.00	XXXXXXXXXX	193.00	193.00	XXXXXXXXXX
#3564 Various Public Improvements			-	836.00	XXXXXXXXXX	836.00	836.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		499,198.74	511,060.75	XXXXXXXXXX	511,060.75	511,060.75	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		14,179,545.93	11,696,217.13	-	11,696,217.13	11,355,004.72	319,639.27

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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,179,545.93	11,696,217.13	-	11,696,217.13	11,355,004.72	319,639.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		88,922,670.27	82,766,278.83	-	82,766,278.83	79,374,765.85	3,369,939.84
(M) Reserve for Uncollected Taxes	50-899		100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		89,022,670.27	83,066,278.83	-	83,066,278.83	79,674,765.85	3,369,939.84

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	74,743,124.34	71,070,061.70	-	71,070,061.70	68,019,761.13	3,050,300.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,726,408.38	5,826,671.20	-	5,826,671.20	5,509,734.02	316,937.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	50,000.00	50,000.00	-	50,000.00	47,297.91	2,702.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,005,438.24	159,962.96	-	159,962.96	159,962.96	-
Total Operations Excluded from "CAPS"	34-305	7,781,846.62	6,036,634.16	-	6,036,634.16	5,716,994.89	319,639.27
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,648,500.57	4,898,522.22	-	4,898,522.22	4,876,949.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	499,198.74	511,060.75	XXXXXXXXXX	511,060.75	511,060.75	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	89,022,670.27	83,066,278.83	-	83,066,278.83	79,674,765.85	3,369,939.84

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	900,000.00	800,000.00	-	775,939.38	765,089.78	10,849.60
Other Expenses	55-502	600,000.00	625,000.00	-	430,000.00	423,756.98	6,243.02
					-		-
FINANCIAL ADMINISTRATION:					-		-
SALARIES AND WAGES	55-501	200,000.00	200,000.00	-	125,000.00	125,000.00	-
OTHER EXPENSES	55-502	100,000.00	100,000.00	-	100,000.00	100,000.00	-
					-		-
INSURANCE:					-		-
GROUP INSURANCE	55-503	500,000.00	400,000.00	-	475,000.00	475,000.00	-
GENERAL LIABILITY	55-503	250,000.00	250,000.00	-	225,000.00	225,000.00	-
	55-503				-		-
	55-503				-		-
PURCHASE OF WATER	55-503	5,250,000.00	5,000,000.00	-	5,550,000.00	5,542,237.47	7,762.53
	55-503				-		-
	55-503				-		-
					-		-
	55-503				-		-
	55-504				-		-
AUDIT	55-505	50,000.00	50,000.00	-	50,000.00	50,000.00	-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512	134,081.25	745.71	-	745.71	-	745.71
#3424 Replacement of Water Pipes	55-513	-	498.00	-	498.00	498.00	-
	55-513	-	-	-	-	-	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	90,000.00	-	90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	39,856.25	42,556.29	-	42,556.29	42,556.29	XXXXXXXXXX
Interest on Notes	55-523	86,062.50	180,000.00	-	30,260.62	30,260.62	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	200,000.00	200,000.00	-	30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	61,200.00	-	75,000.00	75,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-		-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	2,500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,000,000.00	8,000,000.00	-	8,000,000.00	7,974,399.14	25,600.86

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 OF 1985; RECYCLING PROGRAM; PUBLIC DEFENDER FEES; ACCUMULATED ABSENCES; UCC ENFORCEMENT; LAW ENFORCEMENT TRUST; DONATIONS FOR CELEBRATION OF PUBLIC EVENTS; COMMUNITY EMERGENCY RESPONSE; 911 MEMORIAL PARK DONATIONS; RECREATION TRUST FUND; SOHO SITTING PARK DONATION BASEBALL/SOFTBALL DONATIONS; UNIFORM FIRE SAFETY ACT; DEVELOPER'S ESCROW FUND; AFFORDABLE HOUSING.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	6,300,000.00
Surplus Balance Remaining	(6,300,000.00)

(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.

**TOWNSHIP OF BELLEVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE ATTACHED CAPITAL IMPROVEMENT PROGRAM IS DESIGNED TO MEET THE REQUIREMENTS OF THE LAW, AND THEREFORE, IS NARROW IN SCOPE AND LIMITED BY THE USE OF STANDARDIZED FORMS AND SUMMARY SHEETS. IN REALITY, THE ONGOING PLANNING PROCESS IS DYNAMIC AND CONTINUALLY CHANGING. THE PRIMARY PURPOSE OF THIS PLAN, HOWEVER, IS TO SERVE AS A GUDE FOR CONTINUOUS PLANNING AND BUDGETING. THE CAPITAL PLANNING PROCESS INCLUDES INPUT FROM THE VARIOUS BOARDS, INDIVIDUALS AND DEPARTMENTS OF THE TOWNSHIP.

THE MAYOR AND COMMITTEE ARE CONTINUOUSLY PLANNING WITHIN THE TOWNSHIP BY PREPARING THE CAPITAL BUDGET. THE BUDGET IS NOT A SPENDING BUDGET, BUT A PLAN FOR FUTURE BUDGETING.

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

Local Unit **TOWNSHIP OF BELLEVILLE**

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	
		-	-	-	-	-	-	-	-
#10-25 WATER UTILITY SYSTEM IMPROVEMENTS	2025-01	1,500,000.00	-	-	-	-	-	250,000.00	1,250,000.00
#11-25 SANITARY SEWER SYSTEM IMPROVEMENTS	2025-02	1,500,000.00	-	-	15,000.00	-	-	235,000.00	1,250,000.00
#12-25 IMPROVEMENTS TO MUNICIPAL FACILITIES	2025-03	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#13-25 ACQUISITION OF MACHINERY & EQUIPMENT	2025-04	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#14-25 IMPROVEMENTS TO 191 BELMONT AVENUE	2025-05	250,000.00	-	-	12,500.00	-	-	237,500.00	-
#22-25 IMPROVEMENTS TO 128 WASHINGTON AVENUE	2025-06	500,000.00	-	-	25,000.00	-	-	475,000.00	-
#25-25 ROOF REPLACEMENT PUBLIC SAFETY BUILDING	2025-07	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
#33-25 ROAD IMPROVEMENT PROGRAM (NJDOT LTPF-23)	2025-08	2,250,000.00	-	-	-	-	1,000,000.00	1,250,000.00	-
#34-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-24)	2025-09	1,625,000.00	-	-	-	-	773,593.00	851,407.00	-
#35-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-25)	2025-10	1,375,000.00	-	-	-	-	554,616.00	820,384.00	-
#36-25 ROAD IMPROVEMENT PROGRAM (CDBG 2024)	2025-11	900,000.00	-	-	30,000.00	-	300,000.00	570,000.00	-
#37-25 ROAD IMPROVEMENT PROGRAM (CDBG 2025)	2025-12	900,000.00	-	-	30,000.00	-	300,000.00	570,000.00	-
#40-25 ACQUISITION OF REAL PROPERTY	2025-13	850,000.00	-	-	50,000.00	-	-	800,000.00	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,650,000.00	-	-	262,500.00	-	2,928,209.00	7,959,291.00	7,500,000.00

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

Local Unit TOWNSHIP OF BELLEVILLE

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 TOWNSHIP OF BELLEVILLE

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	18,650,000.00	-	-	262,500.00	-	2,928,209.00	7,959,291.00	7,500,000.00

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

Local Unit

TOWNSHIP OF BELLEVILLE

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
		-							
#10-25 WATER UTILITY SYSTEM IMPROVEMENTS	2025-01	1,500,000.00	ANNUAL	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
#11-25 SANITARY SEWER SYSTEM IMPROVEMENTS	2025-02	1,500,000.00	ANNUAL	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
#12-25 IMPROVEMENTS TO MUNICIPAL FACILITIES	2025-03	3,000,000.00	ANNUAL	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#13-25 ACQUISITION OF MACHINERY & EQUIPMENT	2025-04	3,000,000.00	ANNUAL	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#14-25 IMPROVEMENTS TO 191 BELMONT AVENUE	2025-05	250,000.00	12/31/2025	250,000.00	-	-	-	-	-
#22-25 IMPROVEMENTS TO 128 WASHINGTON AVENUE	2025-06	500,000.00	12/31/2025	500,000.00	-	-	-	-	-
#25-25 ROOF REPLACEMENT PUBLIC SAFETY BUILDING	2025-07	1,000,000.00	12/31/2025	1,000,000.00	-	-	-	-	-
#33-25 ROAD IMPROVEMENT PROGRAM (NJDOT LTPF-23)	2025-08	2,250,000.00	12/31/2025	2,250,000.00	-	-	-	-	-
#34-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-24)	2025-09	1,625,000.00	12/31/2025	1,625,000.00	-	-	-	-	-
#35-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-25)	2025-10	1,375,000.00	12/31/2025	1,375,000.00	-	-	-	-	-
#36-25 ROAD IMPROVEMENT PROGRAM (CDBG 2024)	2025-11	900,000.00	12/31/2025	900,000.00	-	-	-	-	-
#37-25 ROAD IMPROVEMENT PROGRAM (CDBG 2025)	2025-12	900,000.00	12/31/2025	900,000.00	-	-	-	-	-
#40-25 ACQUISITION OF REAL PROPERTY	2025-13	850,000.00	12/31/2025	850,000.00	-	-	-	-	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,650,000.00	XXXXXXXXXX	11,150,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF BELLEVILLE

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
	-	-	-	-	-	-	-	-	-	-
#10-25 WATER UTILITY SYSTEM IMPROVEMENTS	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-
#11-25 SANITARY SEWER SYSTEM IMPROVEMENTS	1,500,000.00	-	-	90,000.00	-	-	1,410,000.00	-	-	-
#12-25 IMPROVEMENTS TO MUNICIPAL FACILITIES	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#13-25 ACQUISITION OF MACHINERY & EQUIPMENT	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#14-25 IMPROVEMENTS TO 191 BELMONT AVENUE	250,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-
#22-25 IMPROVEMENTS TO 128 WASHINGTON AVENUE	500,000.00	-	-	25,000.00	-	-	475,000.00	-	-	-
#25-25 ROOF REPLACEMENT PUBLIC SAFETY BUILDING	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
#33-25 ROAD IMPROVEMENT PROGRAM (NJDOT LTPF-23)	2,250,000.00	-	-	-	-	1,000,000.00	1,250,000.00			
#34-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-24)	1,625,000.00	-	-	-	-	773,593.00	851,407.00			
#35-25 ROAD IMPROVEMENT PROGRAM (NJDOT MA-25)	1,375,000.00	-	-	-	-	554,616.00	820,384.00			
#36-25 ROAD IMPROVEMENT PROGRAM (CDBG 2024)	900,000.00	-	-	30,000.00	-	300,000.00	570,000.00			
#37-25 ROAD IMPROVEMENT PROGRAM (CDBG 2025)	900,000.00	-	-	30,000.00	-	300,000.00	570,000.00			
#40-25 ACQUISITION OF REAL PROPERTY	850,000.00	-	-	50,000.00	-	-	800,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,650,000.00	-	-	650,000.00	-	2,928,209.00	14,821,791.00	1,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION #067A-2025

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BELLEVILLE, County of ESSEX 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) \$ 59,551,677.07 (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) \$ 1,589,556.32 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes MELHAM VELEZ (M) COZZARELLI DEPEÑA GRAZIANO (S) GUARDABASCO MULDROW	Nays NONE	
			Abstained NONE
			Absent NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	6,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$	21,581,436.88
Receipts from Delinquent Taxes		15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	59,551,677.07
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	\$	1,589,556.32
Total Revenues		13-299	\$	89,022,670.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 60,762,125.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,980,999.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,781,846.62
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 5,648,500.57
(e) Deferred Charges - Municipal	46-999	\$ 499,198.74
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 89,022,670.27

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 23rd day of September, 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 23rd day of September, 2025, acabrera@bellevillenj.org, Clerk
Signature

TOWNSHIP OF BELLEVILLE

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: TOWNSHIP OF BELLEVILLE

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.

NONE

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.

9/23/2025
Date

acabrera@bellevillenj.org
Clerk of the Governing Body