

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: VILLAGE OF RIDGEWOOD

COUNTY: BERGEN

<u>Paul Vagianos</u> <b>Mayor's Name</b>	<u>December 31, 2028</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Frank Mortimer</u>	<u>12/31/2028</u>
<u>Pam Perron</u>	<u>12/31/2028</u>
<u>Paul Vagianos</u>	<u>12/31/2028</u>
<u>Evan Weitz</u>	<u>12/31/2026</u>
<u>Siobhan Winograd</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Heather Mailander</u> <b>Municipal Clerk</b>	<u>5/1/1989</u> <b>Date of Orig. Appt.</b>
<u>Nicole Compesi</u> <b>Tax Collector</b>	<u>440</u> <b>Cert. No.</b>
<u>Robert G Rooney</u> <b>Chief Financial Officer</b>	<u>T-8637</u> <b>Cert. No.</b>
<u>Bud Jones</u> <b>Registered Municipal Accountant</b>	<u>N-1607</u> <b>Cert. No.</b>
<u>Matthew Rogers</u> <b>Municipal Attorney</b>	<u>442</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

Village Hall  
131 N Maple Avenue  
RIDGEWOOD, NJ 07450

Fax #: \_\_\_\_\_

# 2025 MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEWOOD, 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

9th 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 9th day of April, 2025

\_\_\_\_\_  
Clerk  
131 N Maple Avenue  
Address  
RIDGEWOOD, NJ 07450  
Address  
201-670-5500  
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 9th day of April, 2025

Bud Jones Suite 300 200 Valley Road  
Registered Municipal Accountant Address  
Mt. Arlington NJ 07856 973-328-1825  
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 9th day of April, 2025

rgrooney@ridgewoodnj.net  
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           VILLAGE           of           RIDGEWOOD          , County of           BERGEN           for the Fiscal Year 2025

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

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

in the issue of           April 18th          , 2025

The Governing Body of the           VILLAGE           of           RIDGEWOOD           does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

(Insert Last Name)

Ayes	VAGIANOS MORTIMER PERRON WEITZ WINOGRAD	Nays	Abstained	
			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           VILLAGE           of           RIDGEWOOD          , County of           BERGEN          , on           April                     9th          , 2025.

A Hearing on the Budget and Tax Resolution will be held at           Village Hall          , on           May                     14th          , 2025 at           7:30 PM           o'clock                    at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			51,714,392.63
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			11,826,564.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			11,826,564.46
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.29%</b>	<b>Percent of Tax Collections</b>	1,230,000.00
		Building Aid Allowance 2025 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid 2024 - \$ _____	64,770,957.09
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			19,581,324.42
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			42,256,311.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,933,321.40

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	61,896,312.46	23,375,178.00	2,735,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	728,000.00	-	-	-	-	-	-
Total Appropriations	62,624,312.46	23,375,178.00	2,735,500.00	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,401,484.90	21,822,277.19	2,673,917.91	-	-	-	-
Reserved	2,107,180.75	1,392,626.39	38,448.10	-	-	-	-
Unexpended Balances Canceled	115,646.81	160,274.42	23,133.99	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,624,312.46	23,375,178.00	2,735,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	62,624,312.46	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,043,720.00
Subtotal	62,624,312.46		
Exceptions Less:		Additions:	
Total Other Operations	2,976,077.00	New Construction (Assessor Certification)	136,127.04
Total Uniform Construction Code	-	2023 Cap Bank Available	495,278.00
Total Interlocal Service Agreement	823,797.00	2024 Cap Bank Available	555,989.00
Total Additional Appropriations			
Total Capital Improvements	425,000.00		
Total Debt Service	7,651,719.00		
Transferred to Board of Education			
Type I School Debt			
Total Public & Private Programs	422,464.00	Total Additions	1,187,394.04
Judgements	-		
Total Deferred Charges	272,114.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	51,231,114.04
Cash Deficit	-		
Reserve for Uncollected Taxes	1,230,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	13,801,171.00	Amount of Increase allowable. 1.0%	488,231.41
Amount on Which CAP is Applied	48,823,141.46		
2.5% CAP	1,220,578.54	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	51,719,345.46
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,043,720.00	Total General Appropriations for Municipal Purposes	51,714,392.63
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(4,952.83)

NOTE:

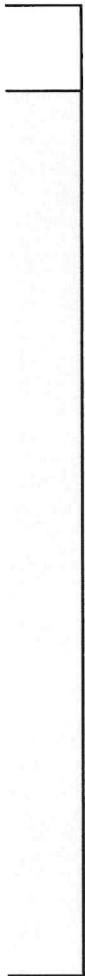
Sheet 3b

**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.)



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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	39,658,267.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
Less: Prior Year Deferred Charges: Emergencies	267,115.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,386,152.00</u>
Plus 2% CAP Increase	<u>787,723.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>40,173,875.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>40,173,875.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 40,173,875.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,037,681.00
Allowable Pension Obligations Increases	283,843.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	5,000.00
Current Year Deferred Charges: Emergencies	517,115.00
Add Total Exclusions	<u>1,843,639.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY** 42,017,514.04

Additions:

New Ratables - Increase for new construction	20,378,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.668</u>
New Ratable Adjustment to Levy	136,127.04
Amounts approved by Referendum	
Levy CAP Bank Applied	1,313,887.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 43,467,528.08

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 42,256,311.27

**OVER OR (UNDER) 2% LEVY CAP** (1,211,216.81)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		UNAPPROPRIATED GRANT FUNDS	GRANT 2023& PRIO	FUNDING 2024	CURRENT FUND APPROP	TOTAL
<b>"2010" LEVY CAP BANKS:</b>						
<b>2022</b>						
Maximum Allowable Amount to be Raised by Taxation		SOLID WASTE COLL				
Amount to be Raised by Taxation for Municipal Purpose		S&W				
Available for Banking (CY 2025)		CLEAN COMMUNITIES SOLID WASTE	91,989.00	30,250.00	1,558,563.18	1,680,802.18
Amount Used in CY 2025						
Balance to Expire	-	RECYCLING				
		S&W				
<b>2023</b>		CLEAN COMMUNITIES RECYCLING	101,326.00			
Maximum Allowable Amount to be Raised by Taxation	-	RECYCLING TONNAGE RECYCLING	39,621.00	30,250.00	31,145.00	202,342.00
Amount to be Raised by Taxation for Municipal Purpose						
Available for Banking (CY 2025 - CY 2026)	45,926	POLICE				
Amount Used in CY 2025	45,926	S&W				
Balance to Carry Forward (CY 2026)	-	NATIONAL PRIORITY SAFETY GRANT	10,770.00	14,749.42	7,460,091.83	7,485,611.25
		OTHER EXPENSES				
<b>2024</b>		BODY ARMOR REPLACEMENT PROG	16,114.00		1,308,739.58	1,324,853.58
Maximum Allowable Amount to be Raised by Taxation	40,926,228					
Amount to be Raised by Taxation for Municipal Purpose	39,658,267	HEALTH & WELFARE				
Available for Banking (CY 2025 - CY 2027)	1,267,961	S&W				
Amount Used in CY 2025	1,267,961	NACHO COVID	19,567.00		311,419.25	330,986.25
Balance to Carry Forward (CY 2026 - CY2027)	-					
		RECREATION				
<b>2025</b>		S&W	59,996.00		471,315.89	531,311.89
Maximum Allowable Amount to be Raised by Taxation	43,467,528					
Amount to be Raised by Taxation for Municipal Purpose	42,256,311	STATE UCC OFFICIAL				
Available for Banking (CY 2026 - CY 2028)	1,211,217	S&W				
		LEAD INSPECTION	20,400.00		705,095.49	725,495.49
<b>Total Levy CAP Bank</b>	<b>1,211,217</b>	<b>TOTAL</b>	<b>\$ 359,783.00</b>	<b>\$ 75,249.42</b>	<b>\$ 11,846,370.22</b>	<b>\$ 12,281,402.64</b>

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	3,898,000.00	5,500,000.00	5,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,898,000.00	5,500,000.00	5,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,800.00	37,700.00	37,860.00
Other	08-104	92,500.00	74,000.00	92,543.00
Fees and Permits	08-105	200,000.00	461,000.00	200,227.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	356,500.00	306,000.00	356,645.00
Other	08-109			
Interest and Costs on Taxes	08-112	237,000.00	157,000.00	237,810.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,450,000.00	1,655,314.00	1,498,703.00
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property		80,000.00	54,500.00	80,030.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Sewer Use Fees - Tax Exempt Properties	08-123	275,000.00	279,000.00	276,952.00
Sewer Use Fees- Outside Hookups	08-123	84,500.00	91,000.00	84,800.00
Recreation - Fees & Permits	08-229	451,500.00	373,000.00	451,949.00
Special Franchise Tax - PSE&G	08-230			
Cable Franchise Tax - Cablevision	08-233	308,500.00	305,000.00	308,661.00
Graydon Pool Fees	08-231	564,000.00	487,000.00	564,439.00
Uniform Fire Safety Act	08-232	181,000.00	160,000.00	181,591.00
Ambulance Billings	08-234	565,000.00	520,000.00	565,306.00
Sewer Significant Discharges	08-235	169,000.00	182,000.00	169,216.00
Management Agreement - Water Property Tax Exempt	08-236	122,000.00	122,000.00	122,000.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,115,000.00	985,000.00	1,116,295.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,115,000.00</b>	<b>985,000.00</b>	<b>1,116,295.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	58,600.00	58,600.00	58,667.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-621			-
	10-506			-
Unappropriated Grants:				-
Clean Communities		253,815.00		-
Body Armor Replacement		30,863.42		-
National Priority Safety		10,770.00		-
Recycling Tonnage		39,621.00		-
NACHO COVID Health		19,567.00		-
Recreation ROID		59,996.00		-
		-		-
Lead Inspection Program		20,400.00		-
				-
		-		-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Opioid Funding			100,000.00	100,000.00
Firefighter Rescue			75,000.00	75,000.00
Safe Routes to Schools			142,970.48	142,970.48
Thermal Imaging Camera Grant Fire			29,830.00	29,830.00
Strength Grant Health			74,664.00	74,664.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	435,032.42	422,464.48	422,464.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
General Capital Fund Balance		113,254.00	1,000,000.00	1,000,000.00
Rent of Cellular Tower		275,000.00	192,000.00	276,617.00
Administrative Charges & Vehicle Fees for Police Outside services		352,500.00	500,000.00	352,695.00
Sewer Plant Discharge Acceptance		187,000.00	150,000.00	187,143.00
Sale of Municipal Assets		236,500.00	93,500.00	236,919.00
5% Water Utility Cost-Utility Operating Surplus		1,189,246.00	1,113,104.00	1,113,104.00
Parking Surplus		300,000.00	300,000.00	300,000.00
Reserve for Debt Service		425,400.00	245,759.00	245,759.00
American Recovery Program Grant Fund 2021				
Open Space Trust Fund - Tax Levy		303,000.00	303,000.00	303,000.00
Valley Bed Count			150,000.00	127,078.00
Municipal Relief Funds			262,998.98	262,999.00
PILOT Senior Citizens housing		244,764.00		
American Recovery Program Grant Fund 2022				
CARES Grant				
FEMA Hurricane Repayments		932,751.00	451,000.00	451,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,898,000.00	5,500,000.00	5,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,174,300.00	5,264,514.00	5,228,732.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,889,589.00	1,889,589.00	1,889,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,115,000.00	985,000.00	1,116,295.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	58,600.00	58,600.00	58,667.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	435,032.42	422,464.48	422,464.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,559,415.00	4,761,361.98	4,856,314.00
<b>Total Miscellaneous Revenues</b>	13-099	13,231,936.42	13,381,529.46	13,572,061.48
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,451,388.00	567,056.00	595,464.84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	19,581,324.42	19,448,585.46	19,667,526.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,256,311.27	39,658,267.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,933,321.40	2,789,460.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,189,632.67	42,447,727.00	43,907,329.30
<b>7. Total General Revenues</b>	13-299	64,770,957.09	61,896,312.46	63,574,855.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	344,646.55	314,188.09		305,188.09	284,924.10	20,263.99
Other Expenses	20-100	2	50,597.00	31,830.30		37,830.30	37,488.83	341.47
Village Council						-		-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	11,084.36	2,165.64
Other Expenses	20-110	2	97,700.00	82,890.00		82,890.00	53,259.30	29,630.70
Village Clerk						-		-
Salaries & Wages	20-120	1	342,333.67	355,360.61		335,360.61	312,806.01	22,554.60
Other Expenses	20-110	2	45,460.51	33,043.96		33,043.96	31,370.59	1,673.37
Management Informaton Systems						-		-
Salaries & Wages	20-140	1	230,990.77	200,461.85		200,461.85	200,460.92	0.93
Other Expenses	20-140	2	188,436.59	192,801.71		188,801.71	166,359.87	22,441.84
Financial Administration						-		-
Salaries & Wages	20-130	1	429,418.68	415,478.19		415,478.19	413,332.29	2,145.90
Other Expenses	20-130	2	103,697.72	63,545.85		63,545.85	42,571.85	20,974.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit	20-135	2	51,268.72	49,868.72		49,868.72	27,346.25	22,522.47
Tax Collection						-		-
Salaries & Wages	20-145	1	92,318.18	81,407.43		71,407.43	60,640.41	10,767.02
Other Expenses	20-145	2	47,215.00	34,996.50		34,996.50	19,539.97	15,456.53
Tax Assessment						-		-
Salaries & Wages	20-150	1	170,906.86	150,974.00		150,974.00	150,973.61	0.39
Other Expenses	20-150	2	87,959.00	21,042.00		21,042.00	13,548.87	7,493.13
Elections						-		-
Salaries & Wages	20-110	1	6,800.00	8,000.00		8,000.00	5,698.80	2,301.20
Other Expenses	20-120	2	36,300.00	33,570.00		47,070.00	25,920.00	21,150.00
Village Attorney						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	303,300.00	232,320.00		212,320.00	189,894.07	22,425.93
Engineering Services						-		-
Salaries & Wages	20-165	1	126,404.09	233,766.85		233,766.85	229,353.63	4,413.22
Other Expenses	20-165	2	25,813.00	22,399.20		24,899.20	24,825.21	73.99
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	500.00	-		-		-
Other Expenses	20-175	2	160.00	666.00		666.00	58.34	607.66
						-		-
Land Use						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	122,620.30	117,985.24		117,985.24	117,984.54	0.70
Other Expenses	21-180	2	8,250.00	13,300.00		16,300.00	14,996.97	1,303.03
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	21-185	2	37,500.00	34,700.00		26,700.00	25,800.28	899.72
						-		-
Insurance						-		-
Other Insurance	23-210	2	1,169,367.00	899,000.00		874,000.00	742,475.61	131,524.39
Other Insurance-Workers Comp	23-215	2	360,134.00	360,134.00		360,134.00	279,750.00	80,384.00
Group Insurance for Employees	23-220	2	8,809,199.00	7,221,686.68		7,231,686.68	7,185,895.53	45,791.15
No Coverage Option-Waived Health Insurance	23-220	2	-	18,000.00		24,000.00	20,224.46	3,775.54
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries & Wages	25-240	1	7,460,091.83	7,088,934.02		7,121,934.02	7,111,548.53	10,385.49
Other Expenses	25-240	2	1,308,739.58	1,026,207.80		1,026,207.80	998,116.20	28,091.60
						-		-
	25-252	1	-	-		-		-
	25-252	2	-	-		-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	102,890.77	101,499.30		101,499.30	67,211.50	34,287.80
Other Expenses	25-252	2	70,341.00	60,376.50		60,376.50	54,507.82	5,868.68
Fire Department	25-252					-		-
Salaries & Wages	25-265	1	6,866,359.65	6,573,579.19	250,000.00	6,823,579.19	6,713,011.38	110,567.81
Other Expenses	25-265	2	266,595.20	289,755.70		289,755.70	276,739.78	13,015.92
P.E.S.H.A.-Fire						-		-
Other Expenses	25-265	1	26,950.00	24,186.60		24,186.60	18,155.33	6,031.27
						-		-
	25-240	1				-		-
						-		-
	25-265	1				-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Road maintenance						-		-
Salaries & Wages	26-290	1	1,079,839.58	1,003,609.15		1,021,609.15	1,012,257.79	9,351.36
Other Expenses	26-290	2	145,740.60	185,299.02		175,299.02	81,152.15	94,146.87
Community Services Act-Condo expenses	26-290	2	4,000.00	5,000.00		5,000.00	-	5,000.00
Central Garage						-		-
Salaries & Wages	26-315	1	406,205.91	402,177.64		402,177.64	386,785.70	15,391.94
Other Expenses	26-315	2	502,388.00	496,739.20		486,739.20	406,725.31	80,013.89
Traffic & Signal						-		-
Salaries & Wages	26-300	1	648,096.78	586,766.62		586,766.62	558,345.93	28,420.69
Other Expenses	26-300	2	114,520.00	93,411.00		93,411.00	84,620.44	8,790.56
Recycling						-		-
Salaries & Wages	26-305	1	658,752.09	845,846.76		770,846.76	738,023.54	32,823.22
Other Expenses	26-305	2	31,145.10	96,208.67		96,208.67	86,932.57	9,276.10
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,558,563.18	1,677,285.57		1,699,285.57	1,682,339.23	16,946.34
Other Expenses	26-305	2	105,277.88	187,100.17		192,100.17	190,428.55	1,671.62
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	155,167.16	139,720.00		139,720.00	139,439.60	280.40
Other Expenses	27-335	2	169,500.00	103,590.00		113,590.00	113,590.00	-
Property Maintenance						-		-
Salaries & Wages	26-310	1	79,187.20	75,069.18		87,069.18	86,984.30	84.88
Other Expenses	26-310	2	207,669.20	141,027.30		164,027.30	150,256.21	13,771.09
						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	311,419.25	394,729.80		394,729.80	394,700.90	28.90
Other Expenses	27-330	2	14,685.58	15,410.70		17,410.70	15,081.54	2,329.16
Animal Control Services						-		-
Salaries & Wages		1		-		-		-
Other Expenses	27-340	2	7,099.00	2,286.00		2,286.00	806.67	1,479.33
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	45,450.00	44,450.00		44,450.00	39,101.96	5,348.04
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	471,315.89	468,695.82		434,695.82	434,468.30	227.52
Other Expenses	28-370	2	73,931.00	76,855.50		76,855.50	63,436.73	13,418.77
Community Center						-		-
Salaries & Wages	28-371	1	75,005.84	65,862.00		65,862.00	65,453.97	408.03
Other Expenses	28-371	2	5,800.00	6,400.00		6,400.00	6,384.54	15.46
						-		-
	28-372			-		-		-
Parks Department						-		-
Salaries & Wages	28-375	1	1,084,318.33	1,017,242.20		1,017,242.20	945,917.88	71,324.32
Other Expenses	28-375	2	171,015.00	208,062.00		208,062.00	188,397.96	19,664.04
						-		-
						-		-
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						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool						-		-
Salaries & Wages	28-370	1	383,885.70	366,612.16		400,612.16	399,666.96	945.20
Other Expenses	28-370	2	88,503.21	101,005.39		101,005.39	98,450.26	2,555.13
Project Pride						-		-
Salaries & Wages		1	5,000.00	3,500.00		3,500.00	2,152.46	1,347.54
Other Expenses	28-370	2	20,000.00	15,000.00		15,000.00	12,232.32	2,767.68
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	160,997.43	179,997.43		179,997.43	178,980.86	1,016.57
Other Expenses	43-490	2	7,880.00	8,460.00		8,460.00	4,254.25	4,205.75
Municipal Public Defender						-		-
Other Expenses	43-495	2	8,400.00	6,500.00		6,500.00	2,600.00	3,900.00
						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	2,097,700.00	1,718,045.10		1,718,045.10	1,450,666.59	267,378.51
						-		-
						-		-
						-		-
						-		-
						-		-

### 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
Landfill/Solid Waste Disposal Costs						-		-
Water Pollution Control						-		-
Salaries & Wages	31-445	1	1,265,920.47	1,226,695.94		1,236,695.94	1,227,232.65	9,463.29
Other Expenses	31-445	2	248,297.00	238,963.00	478,000.00	746,963.00	730,127.16	16,835.84
Landfill/Solid Waste Disposal Costs	32-465	2				-		-
Other Expenses		2	716,547.00	722,500.00		722,500.00	722,286.65	213.35
						-		-
						-		-
						-		-
						-		-
Other Common Operating Functions						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages		1	80,000.00	75,000.00		75,000.00	-	75,000.00
Salary Negotiations & Costs						-		-
Salaries & Wages		1	170,000.00	152,000.00		152,000.00	52,885.00	99,115.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	705,095.49	712,860.61		712,860.61	712,853.84	6.77
Other Expenses	22-195	2	15,732.00	15,982.00		15,982.00	12,290.80	3,691.20
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		43,505,565.54	40,284,172.22	728,000.00	41,027,172.22	39,406,186.78	1,620,985.44
<b>B. Contingent</b>	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	22,952.35	2,047.65
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		43,530,565.54	40,309,172.22	728,000.00	41,052,172.22	39,429,139.13	1,623,033.09
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	25,636,251.65	25,073,742.25	250,000.00	25,304,742.25	24,715,674.32	589,067.93
<b>Other Expenses (Including Contingent)</b>	34-201	2	17,894,313.89	15,235,429.97	478,000.00	15,747,429.97	14,713,464.81	1,033,965.16

### 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
Prior Years' Bills	46-860	2	-	11,145.88	XXXXXXXXXX	11,145.88	10,434.01	XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			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	1,838,762.18	1,694,542.00		1,694,542.00	1,694,542.00	-
Social Security System (O.A.S.I.)	36-472	1,807,051.00	1,785,672.00		1,785,672.00	1,422,574.39	363,097.61
Consolidated Police & Fireman's Pension Fund	36-474	1.00	1.00		1.00	-	1.00
Police and Firemen's Retirement System of NJ	36-475	4,503,012.91	4,244,607.00		4,244,607.00	4,219,326.00	25,281.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	25,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	25,000.00		25,000.00	6,435.08	18,564.92
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>8,183,827.09</b>	<b>7,785,967.88</b>	<b>-</b>	<b>7,770,967.88</b>	<b>7,353,311.48</b>	<b>416,944.53</b>
(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	51,714,392.63	48,095,140.10	728,000.00	48,823,140.10	46,782,450.61	2,039,977.62



### 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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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,121,938.40	2,976,077.08	-	2,976,077.08	2,908,874.07	67,203.01

### 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Joint Meeting for Consolidated						-		-
Dispatch and E-911	42-119	2	796,807.00	769,227.00		769,227.00	769,226.88	0.12
						-		-
	42-110					-		-
	42-110					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Shared Service Glen Rock	42-108	1	55,885.84	54,570.00		54,570.00	54,570.00	-
Mahwah Health		1	58,600.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		911,292.84	823,797.00	-	823,797.00	823,796.88	0.12

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Health Grant to 6/30/21	40-621	1				-	-	-
Strengthening Local Public Health Capacity Program 2022		2				-	-	-
Dept of Agriculture Watershed Program		2				-	-	-
Municipal Alliance		2				-	-	-
Strengthening Local Public Health Capacity Program 2023		2		74,664.00		74,664.00	74,664.00	-
Safe Routes to School 2024		2		142,970.48		142,970.48	142,970.48	-
NJACCHO 10/1/22-6/30/23		2				-	-	-
DLGS AMERICAN RESCUE PLAN FIRE FIGHTERS		2		75,000.00		75,000.00	75,000.00	-
NJ DEPT HEALTH STRENGTH LOCAL PH GRT		2				-	-	-
NJ HUMAN SERVICES MH & ADD SER GRANT		2				-	-	-
US DEPT OF HS FY 2022 ASSIT FIREFIGHTER		2				-	-	-
NJDEPT STORM WATER ASSISTANCE GRANT		2				-	-	-
OPIOID 2024		2		100,000.00		100,000.00	100,000.00	-
THERMAL IMAGING 2024		2		29,830.00		29,830.00	29,830.00	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities Unappropriated Solid Waste	1	91,989.00			-	-	-	
Clean Communities Unappropriated Recycling	1	101,326.00			-	-	-	
Body Armor Replacement Prog Police OE Unapprop	2	16,114.00			-	-	-	
National Priority Safety Grant Police OT Unapprop	1	10,770.00			-	-	-	
Recycling Tonnage Recycling S&W Unapprop	1	39,621.00			-	-	-	
NACHO COVID Health S&W Unappropriated	1	19,567.00			-	-	-	
Recreation ROID S&W Unappropriated	1	59,996.00			-	-	-	
Lead Inspection	1	20,400.00			-	-	-	
Body Armor Replacement Prog Police OE Unapprop 2024	2	14,749.42			-	-	-	
Clean Communities Unappropriated Solid Waste 2024	1	30,250.00			-	-	-	
Clean Communities Unappropriated Recycling 2024	1	30,250.00			-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		435,032.42	422,464.48	-	422,464.48	422,464.48	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,468,263.66	4,222,338.56	-	4,222,338.56	4,155,135.43	67,203.13
Detail:								
Salaries & Wages	34-305	1	518,654.84	54,570.00	-	54,570.00	54,570.00	-
Other Expenses	34-305	2	3,949,608.82	4,167,768.56	-	4,167,768.56	4,100,565.43	67,203.13



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		425,000.00	425,000.00	-	425,000.00	425,000.00	-

**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		4,913,000.00	4,800,000.00		4,800,000.00	4,800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	100,000.00		100,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		958,237.00	1,361,420.00		1,361,420.00	1,361,418.75	XXXXXXXXXX
Interest on Notes	45-935		522,000.00	1,240,000.00		1,240,000.00	1,227,949.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest				150,299.00		150,299.00	147,415.34	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,393,237.00	7,651,719.00	-	7,651,719.00	7,536,784.06	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	267,949.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	267,114.80	267,114.80	XXXXXXXXXX	267,114.80	267,114.80	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Cap Ord 2601 def chrg to future tax unfunded		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	540,063.80	272,114.80	XXXXXXXXXX	272,114.80	272,114.80	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	11,826,564.46	12,571,172.36	-	12,571,172.36	12,389,034.29	67,203.13

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
		-			-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - <b>(K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,826,564.46	12,571,172.36	-	12,571,172.36	12,389,034.29	67,203.13
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	63,540,957.09	60,666,312.46	728,000.00	61,394,312.46	59,171,484.90	2,107,180.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	64,770,957.09	61,896,312.46	728,000.00	62,624,312.46	60,401,484.90	2,107,180.75

### 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
<b>(H-1) Total General Appropriations for</b>	34-299	51,714,392.63	48,095,140.10	728,000.00	48,823,140.10	46,782,450.61	2,039,977.62
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,121,938.40	2,976,077.08	-	2,976,077.08	2,908,874.07	67,203.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	911,292.84	823,797.00	-	823,797.00	823,796.88	0.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	435,032.42	422,464.48	-	422,464.48	422,464.48	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,468,263.66	4,222,338.56	-	4,222,338.56	4,155,135.43	67,203.13
<b>(C) Capital Improvements</b>	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	6,393,237.00	7,651,719.00	-	7,651,719.00	7,536,784.06	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	540,063.80	272,114.80	XXXXXXXXXX	272,114.80	272,114.80	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	64,770,957.09	61,896,312.46	728,000.00	62,624,312.46	60,401,484.90	2,107,180.75

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	4,347,801.00	4,215,859.00	4,215,859.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>4,347,801.00</b>	<b>4,215,859.00</b>	<b>4,215,859.00</b>
Rents	08-503	16,700,000.00	16,726,858.00	16,726,858.00
Miscellaneous	08-505	760,949.00	549,705.00	1,790,260.11
Fire Hydrant		182,150.00	111,563.00	182,156.55
Increase in Water Rents		608,364.00	175,291.00	175,694.20
Facility Charge		161,581.00		
PFAS Treatment		413,777.00	511,448.00	511,448.00
Cell Tower Account		1,300,000.00	1,084,454.00	1,300,217.05
			-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>24,474,622.00</b>	<b>23,375,178.00</b>	<b>24,902,492.91</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,147,974.00	4,866,011.00		4,866,011.00	4,449,865.05	416,145.95
Other Expenses	55-502	10,635,677.00	9,902,147.00		9,902,147.00	9,723,233.34	178,913.66
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	300,000.00	281,120.00	XXXXXXXXXX	281,120.00	281,120.00	-
Capital Outlay	55-512	980,000.00	2,031,000.00		2,031,000.00	1,233,433.22	797,566.78
			-		-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,284,000.00	2,235,000.00		2,235,000.00	2,235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,500,000.00	585,871.00		585,871.00	585,871.00	XXXXXXXXXX
Interest on Bonds	55-522	1,127,260.00	1,380,721.00		1,380,721.00	1,352,022.84	XXXXXXXXXX
Interest on Notes	55-523	498,214.00	421,723.00		421,723.00	290,146.74	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	492,505.00	353,481.00		353,481.00	353,481.00	-
Social Security System (O.A.S.I.)	55-541	316,026.00	200,000.00		200,000.00	200,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,720.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	1,189,246.00	1,113,104.00	XXXXXXXXXX	1,113,104.00	1,113,104.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	24,474,622.00	23,375,178.00	-	23,375,178.00	21,822,277.19	1,392,626.39







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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	275,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	74,000.00	90,000.00		91,000.00	91,000.00	XXXXXXXXXX
Interest on Bonds	55-522	398,000.00	415,000.00		415,000.00	397,497.93	XXXXXXXXXX
Interest on Notes	55-523	28,000.00	30,544.31		30,544.31	24,912.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Revenues		142,336.00	142,336.00	XXXXXXXXXX	142,336.00	142,336.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,500.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	54,000.00	54,000.00		54,000.00	50,266.00	3,734.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,200.00	5,200.00		5,200.00	5,200.00	-
Police and Firemen's Retirement Fund		22,800.00	22,800.00		22,800.00	22,800.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	2,788,878.00	2,735,500.00	-	2,735,500.00	2,673,917.91	38,448.10

### 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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Snow Removal, Affordable Housing, Open Space, Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood 100 Anniversary, Fire Department, Recreation Trust Fund

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024**

<b>ASSETS</b>	
Cash and Investments	11,202,373.47
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	4,142,859.23
Tax Title Lien Receivable	81,327.83
Property Acquired by Tax Title Lien Liquidation	805,200.00
Other Receivables	75,026.65
Deferred Charges Required to be in 2025 Budget	267,949.00
Deferred Charges Required to be in Budgets Subsequent to 2025	534,229.24
<b>Total Assets</b>	<b>17,108,965.42</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	6,035,708.75
Reserves for Receivables	5,104,413.71
Surplus	5,968,842.96
<b>Total Liabilities, Reserves and Surplus</b>	<b>17,108,965.42</b>

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

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

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	7,673,397.00	7,333,411.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	169,956,383.29	165,217,224.00
Delinquent Taxes	595,464.84	509,878.00
Other Revenues and Additions to Income	17,760,801.30	16,254,467.00
<b>Total Funds</b>	<b>195,986,046.43</b>	<b>189,314,980.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Municipal Appropriations	62,508,665.65	57,171,520.00
School Taxes (Including Local and Regional)	107,837,215.00	105,777,791.00
County Taxes (Including Added Tax Amounts)	19,939,271.82	18,675,741.00
Special District Taxes		
Other Expenditures and Deductions from Income	437,411.46	16,531.00
<b>Total Expenditures and Tax Requirements</b>	<b>190,285,152.47</b>	<b>181,641,583.00</b>
Less: Expenditures to be Raised by Future Taxes	267,949.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>190,017,203.47</b>	<b>181,641,583.00</b>
<b>Surplus Balance, December 31</b>	<b>5,968,842.96</b>	<b>7,673,397.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	5,968,842.96
Current Surplus Anticipated in 2025 Budget	3,898,000.00
<b>Surplus Balance Remaining</b>	<b>2,070,842.96</b>

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.

**VILLAGE OF RIDGEWOOD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2025 through 2033. A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit VILLAGE OF RIDGEWOOD

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	
General		-							
Vehicles		9,277,238.00	-			28,760.00	-	552,850.00	8,695,628.00
Technology		725,297.50	-			3,347.50	-	66,950.00	655,000.00
Buildings		1,507,545.00	-			11,845.00		236,900.00	1,258,800.00
Infrastructure		22,437,992.00	-			245,302.00		4,581,690.00	17,611,000.00
Equipment		5,778,169.00	-			44,908.00		898,160.00	4,835,101.00
Library		1,468,077.50	-			9,527.50		190,550.00	1,268,000.00
		-							
		-							
Parking Utility		-							
Kiosks		1,575,000.00				75,000.00		1,500,000.00	-
		-							
Water Utility		-							
Infrastructure & Equipment		30,622,800.00						4,992,000.00	25,630,800.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	73,392,119.00	-		-	418,690.00		13,019,100.00	59,954,329.00



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

Local Unit VILLAGE OF RIDGEWOOD

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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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	73,392,119.00	-	-	418,690.00	-	-	13,019,100.00	59,954,329.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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
General		-							
Vehicles		9,277,238.00		568,560.00	2,165,000.00	3,326,300.00	1,562,828.00	881,500.00	760,000.00
Technology		725,297.50		66,950.00	180,000.00	305,000.00	95,000.00	75,000.00	-
Buildings		1,507,545.00		262,650.00	408,800.00	100,000.00	750,000.00	-	-
Infrastructure		22,437,992.00		4,896,620.00	4,251,000.00	4,901,000.00	3,386,000.00	3,552,000.00	1,521,000.00
Equipment		5,778,169.00		898,160.00	1,680,001.00	1,715,000.00	646,400.00	523,000.00	270,700.00
Library		1,468,077.50		185,000.00	67,000.00	317,000.00	367,000.00	282,000.00	235,000.00
		-							
		-							
Parking Utility		-							
Kiosks		1,575,000.00		1,575,000.00	-	-	-	-	-
		-							
Water Utility		-							
Infrastructure & Equipment		30,622,800.00		4,992,000.00	5,304,000.00	5,470,400.00	5,142,800.00	4,856,800.00	4,856,800.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	73,392,119.00	<b>XXXXXXXXXX</b>	13,444,940.00	14,055,801.00	16,134,700.00	11,950,028.00	10,170,300.00	7,643,500.00



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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	73,392,119.00	XXXXXXXXXX	13,444,940.00	14,055,801.00	16,134,700.00	11,950,028.00	10,170,300.00	7,643,500.00

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

Local Unit VILLAGE OF RIDGEWOOD

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	
General	-			-							
Vehicles	9,277,238.00			463,861.90			8,813,376.10				
Technology	725,297.50			36,264.88			689,032.63				
Buildings	1,507,545.00			75,377.25			1,432,167.75				
Infrastructure	22,437,992.00			1,121,899.60			21,316,092.40				
Equipment	5,778,169.00			288,908.45			5,489,260.55				
Library	1,468,077.50			73,403.88			1,394,673.63				
	-			-							
	-			-							
Parking Utility	-			-							
Kiosks	1,575,000.00			75,000.00			1,500,000.00				
	-			-							
Water Utility	-			-							
Infrastructure & Equipment	30,622,800.00			1,531,140.00				29,091,660.00			
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	73,392,119.00	-	-	3,665,855.95	-	-	40,634,603.05	29,091,660.00	-	-	





**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the VILLAGE  
of RIDGEWOOD, 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) \$ 42,256,311.27 (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) \$ 303,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,933,321.40 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	3,898,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,231,936.42
Receipts from Delinquent Taxes	15-499	\$	2,451,388.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,256,311.27
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	\$	2,933,321.40
<b>Total Revenues</b>	13-299	\$	64,770,957.09

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,530,565.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,183,827.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,468,263.66
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 6,393,237.00
(e) Deferred Charges - Municipal	46-999	\$ 540,063.80
(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	\$ 1,230,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 64,770,957.09</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

*Signature*

VILLAGE OF RIDGEWOOD

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	303,000.00	303,000.00	303,000.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					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	303,000.00	303,000.00	303,000.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	179,920.00			-
Year Referendum Passed/Implemented:			1/1/1998 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	up to \$.005		Payment of Bond Principal	54-920-2	95,492.00	254,000.00	254,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	6,107,005.51		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,113.00			XXXXXXXXXX
Total Expended to date:		\$	5,823,666.66		Interest on Bonds	54-930-2	15,475.00	49,000.00	49,000.00	XXXXXXXXXX
Total Acreage Preserved to date:			17.474 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	303,000.00	303,000.00	303,000.00	-



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

Contracting Unit: VILLAGE OF RIDGEWOOD

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.

Resolution 24-376 ESC Environmental Additional Corrosion Control Inhibitor  
Initial award \$262,720  
Additional award \$82,000

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body