

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEWOOD COUNTY: BERGEN

<u>Paul Vagianos</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
--------------------------------------	--

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

Official Mailing Address of Municipality

Village Hall
131 N Maple Avenue
RIDGEWOOD, NJ 07450

Fax #: _____

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>

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:

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)}		50,666,663.63
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		12,723,293.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		12,723,293.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.30% Percent of Tax Collections	1,230,000.00
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2025 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2024 - \$ _____ </div>		64,619,957.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,430,324.42
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)		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)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	61,473,847.66	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,297,519.09
Subtotal	<u>61,473,847.66</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,976,077.08	New Construction (Assessor Certification)	136,127.04
Total Uniform Construction Code	-	2023 Cap Bank Available	45,925.64
Total Interlocal Service Agreement	823,797.00	2024 Cap Bank Available	464,507.61
Total Additional Appropriations		New PILOT Agreeemnt	244,764.00
Total Capital Improvements	425,000.00		
Total Debt Service	7,651,719.00	Total Additions	<u>891,324.29</u>
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>50,188,843.39</u>
Type I School Debt			
Total Public & Private Programs	-	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>480,951.41</u>
Total Deferred Charges	272,114.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>50,669,794.79</u>
Reserve for Uncollected Taxes	1,230,000.00		
Total Exceptions	<u>13,378,707.08</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>50,666,663.63</u>
Amount on Which CAP is Applied	48,095,140.58	Over or (Under) Appropriations Cap	<u>(3,131.16)</u>
2.5% CAP	<u>1,202,378.51</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,297,519.09		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 8,810,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,112,000.00</u>
-------------------------------------	---------------------

-

Budgeted Group Insurance - Inside CAP	<u>7,912,470.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>896,729.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>896,729.00</u>
--	-------------------

TOTAL	<u><u>8,809,199.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</u>

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>
ADJUSTED TAX LEVY	<u>40,173,875.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,898,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
 Total Surplus Anticipated	08-100	3,898,000.00	5,500,000.00	5,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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
		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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,115,000.00	985,000.00	1,116,295.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,115,000.00	985,000.00	1,116,295.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
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
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,898,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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	1,918,770.00	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
Total Miscellaneous Revenues	13-099	13,261,117.42	13,381,529.46	13,572,061.48
4. Receipts from Delinquent Taxes	15-499	2,271,207.00	567,056.00	595,464.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,430,324.42	19,448,585.46	19,667,526.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,189,632.67	42,447,727.00	42,746,896.47
7. Total General Revenues	13-299	64,619,957.09	61,896,312.46	62,414,422.79

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	88,200.00	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	7,912,470.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	2,030,456.00	1,718,045.10		1,718,045.10	1,450,666.59	267,378.51
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		42,532,092.54	40,284,172.22	728,000.00	41,027,172.22	39,406,186.78	1,620,985.44
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	22,952.35	2,047.65
Total Operations Including Contingent - within "CAPS"	34-201		42,557,092.54	40,309,172.22	728,000.00	41,052,172.22	39,429,139.13	1,623,033.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	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
Other Expenses (Including Contingent)	34-201	2	16,920,840.89	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
		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	1,741,706.18	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	4,525,812.91	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,109,571.09	7,785,967.88	-	7,770,967.88	7,353,311.48	416,944.53
(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	50,666,663.63	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 (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
Northwest Bergen County Sewer Authority-						-		-
Contractual	26-298	2	28,617.00	28,617.00		28,617.00	28,474.00	143.00
Sludge Removal-Contractual	26-298	2	150,500.00	148,000.00		148,000.00	81,940.07	66,059.93
Maintenance of Free Public Library	29-390	2	2,933,321.40	2,789,460.08		2,789,460.08	2,789,460.00	0.08
Municipal Storm Water Management						-		-
Other Expenses	26-298	2	9,500.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
Insurance						-		-
Group Insurance for Employees	23-221	2	896,729.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		435,032.42	422,464.48	-	422,464.48	422,464.48	-
Total Operations - Excluded from "CAPS"	34-305		5,364,992.66	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	4,846,337.82	4,167,768.56	-	4,167,768.56	4,100,565.43	67,203.13

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
Green Trust Loan Program:	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
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,393,237.00	7,651,719.00	-	7,651,719.00	7,536,784.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	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 & 40A:4-	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		540,063.80	272,114.80	XXXXXXXXXX	272,114.80	272,114.80	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		12,723,293.46	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
(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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,723,293.46	12,571,172.36	-	12,571,172.36	12,389,034.29	67,203.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	63,389,957.09	60,666,312.46	728,000.00	61,394,312.46	59,171,484.90	2,107,180.75
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	64,619,957.09	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
(H-1) Total General Appropriations for	34-299	50,666,663.63	48,095,140.10	728,000.00	48,823,140.10	46,782,450.61	2,039,977.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,018,667.40	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	-
Total Operations Excluded from "CAPS"	34-305	5,364,992.66	4,222,338.56	-	4,222,338.56	4,155,135.43	67,203.13
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	6,393,237.00	7,651,719.00	-	7,651,719.00	7,536,784.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	540,063.80	272,114.80	XXXXXXXXXX	272,114.80	272,114.80	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	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	64,619,957.09	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			
Total Operating Surplus Anticipated	08-500	4,347,801.00	4,215,859.00	4,215,859.00
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			
Total Water Utility Revenues	08-599	24,474,622.00	23,375,178.00	24,902,492.91

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	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
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	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
			-		-		-
					-		-
Debt Service:	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
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	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	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,189,246.00	1,113,104.00	XXXXXXXXXX	1,113,104.00	1,113,104.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	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

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	460,428.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	460,428.00	400,000.00	400,000.00
Rents	08-503			
Parking Meters		2,286,000.00	2,295,000.00	2,286,233.00
Miscellaneous	08-505			
Interest on Investments		35,000.00	28,000.00	38,637.00
Capital Surplus		7,450.00	12,500.00	12,500.00
Rate Change			-	
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			
Total Parking Utility Revenues	08-599	2,788,878.00	2,735,500.00	2,737,370.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
					-		-
					-		-
Debt Service:	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
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
Special Emergency Revenues		142,336.00	142,336.00	XXXXXXXXXX	142,336.00	142,336.00	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	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	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	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			
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: 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
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
Total Assets	17,108,965.42
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,035,708.75
Reserves for Receivables	5,104,413.71
Surplus	5,968,842.96
Total Liabilities, Reserves and Surplus	17,108,965.42

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	7,673,397.00	7,333,411.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
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
Total Funds	195,986,046.43	189,314,980.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
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
Total Expenditures and Tax Requirements	190,285,152.47	181,641,583.00
Less: Expenditures to be Raised by Future Taxes	267,949.00	
Total Adjusted Expenditures and Tax Requirements	190,017,203.47	181,641,583.00
Surplus Balance, December 31	5,968,842.96	7,673,397.00

*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
Surplus Balance Remaining	2,070,842.96

(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.

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

The following pages reflect thre estimated Capital needs for the Village of Ridgewood for the years 2025 through 2030, A Capital budget is not an authorization to start any particular project or an authroization 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	5 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	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	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
		-							
		-							
		-							
TOTAL - THIS PAGE	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			
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	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	Mortimer	Nays	Abstained	
	Perron Weitz Winograd Vagianos			
			Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,898,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,261,117.42
Receipts from Delinquent Taxes	15-499	\$	2,271,207.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (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
Total Revenues	13-299	\$	64,619,957.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,557,092.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,109,571.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,364,992.66
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 64,619,957.09

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 14 day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	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				-
Summary of Program					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