





**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of GLEN RIDGE, County of ESSEX for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of April 17, 2025

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Peter A. Hughes**  
**David Leftkovits**  
  
**Rich Law**  
  
**LoriJean Moody**  
  
**Steve Zimet**  
  
**Rebecca Meyer**

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN RIDGE, County of ESSEX, on April 14, 2025.

A Hearing on the Budget and Tax Resolution will be held at 825 Bloomfield Avenue, on May 12, 2025 at 7:30PM 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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	13,757,134.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,928,173.94
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,928,173.94
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	800,000.00
<b>98.68%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	18,485,307.94
<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>	4,259,604.94
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,332,991.99
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	892,711.01

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	17,945,979.78	2,046,720.00	572,185.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	74,185.02	-	-	-	-	-	-
Total Appropriations	18,020,164.80	2,046,720.00	572,185.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,014,262.35	1,647,787.57	498,608.61	-	-	-	-
Reserved	1,000,779.29	303,241.30	73,575.51	-	-	-	-
Unexpended Balances Canceled	5,123.16	95,691.13	0.88	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,020,164.80	2,046,720.00	572,185.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	17,945,979.78
Cap Base Adjustment:	52,057.00
Subtotal	17,998,036.78
Exceptions Less:	
Total Other Operations	1,816,085.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	998,611.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	781,150.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,739.53
Judgements	
Total Deferred Charges	79,811.09
Cash Deficit	
Reserve for Uncollected Taxes	755,000.00
Total Exceptions	4,871,396.62
Amount on Which CAP is Applied	13,126,640.16
2.5% CAP	328,166.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,454,806.16

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,454,806.16
Additions:		
New Construction (Assessor Certification)		49,769.68
2023 Cap Bank Available		764.15
2024 Cap Bank Available		215,673.32
Total Additions		266,207.15
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,721,013.31
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	131,266.40
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,852,279.71
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		13,757,134.00
Over or (Under) Appropriations Cap		(95,145.71)

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,892,257.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	79,811.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,812,446.95</u>
Plus 2% CAP Increase	<u>256,248.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,068,695.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,068,695.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,068,695.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	130,332.00
Allowable Pension Obligations Increases	124,231.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 279,563.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,123.00

**ADJUSTED TAX LEVY**

13,343,135.89

Additions:

New Ratables - Increase for new construction	6,653,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.748</u>
New Ratable Adjustment to Levy	49,769.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,392,905.57

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,332,991.99

**OVER OR (UNDER) 2% LEVY CAP**

(59,913.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	21,825,264
Amount to be Raised by Taxation for Municipal Purpose	21,478,359
Available for Banking (CY 2025)	227,761
Amount Used in CY 2025	
Balance to Expire	227,761

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,950,862
Amount to be Raised by Taxation for Municipal Purpose	12,478,359
Available for Banking (CY 2025 - CY 2026)	472,503
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	472,503

**2024**

Maximum Allowable Amount to be Raised by Taxation	12,892,258
Amount to be Raised by Taxation for Municipal Purpose	12,892,258
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	13,392,906
Amount to be Raised by Taxation for Municipal Purpose	13,332,992
Available for Banking (CY 2026 - CY 2028)	59,914

<b>Total Levy CAP Bank</b>	<b>532,417</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,725,000.00	1,885,000.00	1,885,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,725,000.00	1,885,000.00	1,885,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105	85,000.00	75,000.00	103,975.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	60,000.00	89,419.44
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	54,000.00	76,542.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	85,000.00	75,000.00	89,012.55
Interest on Investments and Deposits	08-113	90,000.00	89,591.44	125,415.05
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-118	105,000.00	125,000.00	107,784.81
Rental of Hurrel Field	08-230	75,000.00	75,000.00	68,750.00
Commercial Filming				





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>595,000.00</b>	<b>563,591.44</b>	<b>670,899.15</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	404,306.00	445,980.16	404,305.53
Garden State Trust	09-206			
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>404,306.00</b>	<b>445,980.16</b>	<b>404,305.53</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	265,000.00	336,254.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>310,000.00</b>	<b>265,000.00</b>	<b>336,254.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	20,000.00	20,000.00	17,433.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-602	2,110.92	2,035.71	2,035.71
Drunk Driving Enforcement	10-506			-
Clean Communities		16,205.91	14,267.97	14,267.97
Recycling Tonnage		11,246.61	9,805.53	9,805.53
Municipal Alliance DMHAS				-
Municipal Alliance			13,721.76	13,721.76
Police Technology				-
Body Worn Camera				-
Alcohol Education and Rehabilitation		735.50	908.56	908.56
				-
Police Technology Grant				55,753.28
Municipal Alliance				18,431.74
				-
				-
				-
				-
				-
				-
				-



**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			
Cable TV Franchise Fee		85,000.00	85,000.00	105,786.83
			-	
Payments in Lieu of Taxes (Pilot) - Clarius		635,000.00	580,000.00	612,083.04
Jitney Fees		30,000.00	25,000.00	36,978.00
General Capital Fund Balance		75,000.00	50,000.00	50,000.00
Clarus Settlement (Water/Sewer)				
America Recovery Plan Act				
Pool Operating Fund Balance			50,000.00	50,000.00
Water Operating Fund Balance		100,000.00		

**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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	925,000.00	790,000.00	854,847.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,725,000.00	1,885,000.00	1,885,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	595,000.00	563,591.44	670,899.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	404,306.00	445,980.16	404,305.53
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	265,000.00	336,254.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	17,433.00
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	30,298.94	40,739.53	114,924.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	925,000.00	790,000.00	854,847.87
<b>Total Miscellaneous Revenues</b>	13-099	2,284,604.94	2,125,311.13	2,398,664.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	225,000.00	285,963.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,259,604.94	4,235,311.13	4,569,627.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,332,991.99	12,892,257.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	892,711.01	818,410.70	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,225,703.00	13,710,668.65	14,252,782.74
<b>7. Total General Revenues</b>	13-299	18,485,307.94	17,945,979.78	18,822,410.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	215,500.00	203,500.00		203,500.00	192,588.25	10,911.75
Other Expenses	20-100	2	150,000.00	105,000.00		135,000.00	130,158.78	4,841.22
Community Affairs and Public Relations						-	-	
Other Expenses	20-101	2	100,000.00	95,000.00		95,000.00	94,757.95	242.05
Elections						-	-	
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	9,603.55	396.45
Financial Administration (Treasury):						-	-	
Salaries and Wages	20-130	1	6,000.00	6,000.00		6,500.00	4,028.32	2,471.68
Other Expenses	20-130	2	112,500.00	107,500.00		107,500.00	102,555.31	4,944.69
Audit Services	20-135	2	58,000.00	43,000.00		58,000.00	57,500.00	500.00
Revenue Administration (Tax Collections)						-	-	
Salaries and Wages	20-145	1	30,000.00	82,500.00		82,500.00	77,005.52	5,494.48
Other Expenses	20-145	2	80,000.00	25,000.00		25,000.00	20,688.97	4,311.03
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	47,250.00	45,000.00		45,000.00	43,394.88	1,605.12
Other Expenses	20-150	2	110,000.00	110,000.00		110,000.00	100,786.68	9,213.32
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	200,000.00	175,000.00		175,000.00	151,950.94	23,049.06
Engineering Services						-		-
Salaries and Wages	20-165	1	122,000.00	117,500.00		117,500.00	110,961.36	6,538.64
Other Expenses	20-165	2	90,000.00	70,000.00		70,000.00	56,051.52	13,948.48
Land Use Administration						-		-
Planning Board:						-		-
Other Expenses	21-180	2	38,000.00	38,000.00		38,000.00	20,374.73	17,625.27
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	3,050.49	1,949.51
Insurance						-		-
Liability Insurance	23-210	2	375,000.00	375,000.00		375,000.00	355,820.97	19,179.03
Workers Compensation	23-215	2	276,896.00	282,532.00		267,532.00	254,141.00	13,391.00
Employee Group Insurance	23-220	2	1,039,662.00	999,675.00		999,675.00	897,750.13	101,924.87
Health Benefit Waiver	23-222	2	45,000.00	45,000.00		45,000.00	38,525.64	6,474.36
						-		-
						-		-

## 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
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,333,200.00	3,165,750.00		3,205,750.00	3,115,861.23	89,888.77
Other Expenses	25-240	2	285,000.00	285,000.00		285,000.00	219,500.66	65,499.34
Crossing Guard						-		-
Salaries and Wages	25-241	1	190,000.00	210,000.00		173,000.00	165,276.29	7,723.71
Dispatch						-		-
Salaries and Wages	25-250	1	320,000.00	325,000.00		325,000.00	325,000.00	-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	35,000.00	32,250.00		32,250.00	30,276.72	1,973.28
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	356,500.00	342,500.00		342,500.00	330,947.41	11,552.59
Other Expenses	26-290	2	118,500.00	115,500.00		115,500.00	100,028.34	15,471.66
Storms						-		-
Salaries and Wages	26-291	1	75,000.00	85,000.00		85,000.00	29,349.25	55,650.75
Other Expenses	26-291	2	45,000.00	45,000.00		45,000.00	27,473.92	17,526.08

**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
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	6,000.00	6,000.00		6,000.00	1,908.08	4,091.92
Other Expenses	26-295	2	12,500.00	10,000.00		10,000.00	8,410.98	1,589.02
Shade Tree Comission						-		-
Salaries and Wages	26-300	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-300	2	150,000.00	140,000.00		140,000.00	139,058.63	941.37
Solid Waste Collection						-		-
Other Expenses	26-305	2	1,400,000.00	1,397,200.00		1,357,200.00	1,177,091.41	180,108.59
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	95,400.00	87,360.00		92,360.00	84,596.07	7,763.93
Other Expenses	26-310	2	115,000.00	92,500.00		87,500.00	83,889.75	3,610.25
						-		-
Health and Human Services						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	73,500.00	68,500.00		69,500.00	69,193.92	306.08
Other Expenses	27-330	2	12,500.00	12,500.00		11,500.00	7,316.88	4,183.12
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	300,000.00	298,750.00		293,750.00	289,403.64	4,346.36
Other Expenses	28-370	2	90,000.00	80,000.00		65,000.00	64,777.62	222.38

## 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
Hurrell Field						-		-
Salaries and Wages	28-371	1	95,000.00	95,000.00		95,000.00	90,219.79	4,780.21
Other Expenses	28-371	2	90,000.00	70,000.00		70,000.00	69,471.51	528.49
Jitney Operations						-		-
Salaries and Wages	28-372	1	140,000.00	135,000.00		135,000.00	128,874.39	6,125.61
Other Expenses	28-372	2	22,500.00	20,000.00		20,000.00	15,080.85	4,919.15
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	280,000.00	277,225.00		302,225.00	298,311.92	3,913.08
Other Expenses	28-375	2	210,000.00	195,000.00		196,500.00	194,774.94	1,725.06
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	183,500.00	176,696.00		176,696.00	173,940.38	2,755.62
Other Expenses	43-490	2	25,500.00	23,500.00		23,500.00	23,357.88	142.12
Public Defenders						-		-
Salaries and Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,177.68	322.32
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	215,000.00	205,500.00		205,500.00	203,080.04	2,419.96
Other Expenses	22-195	2	32,500.00	32,500.00		32,500.00	24,779.48	7,720.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		12,014,408.00	11,515,208.16	-	11,515,208.16	10,610,311.40	904,896.76
<b>B. Contingent</b>	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		20,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		12,034,408.00	11,535,208.16	-	11,535,208.16	10,610,311.40	924,896.76
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,128,350.00	5,974,531.00	-	6,004,031.00	5,771,395.14	232,635.86
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,906,058.00	5,560,677.16	-	5,531,177.16	4,838,916.26	692,260.90



## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		322,887.00	374,155.00		374,155.00	374,155.00	-
Social Security System (O.A.S.I.)	36-472		220,500.00	210,000.00		210,000.00	204,961.07	5,038.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,121,839.00	978,047.00		978,047.00	978,047.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	6,255.36	1,244.64
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,722,726.00	1,619,702.00	-	1,619,702.00	1,613,418.43	6,283.57
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		13,757,134.00	13,154,910.16	-	13,154,910.16	12,223,729.83	931,180.33

## 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
Joint Outlet Sewer Maintenance	26-298	2	915,000.00	905,000.00		905,000.00	859,404.16	45,595.84
Maintenance of Free Public Library	29-390	2	892,711.00	830,758.00		830,758.00	830,758.00	-
						-		-
Police and Fireman's Retirement System of NJ		2				-		-
Public Employee's Retirement System		2				-		-
						-		-
Group Health Insurance (Outside of CAP)	23-220	2	110,338.00			-		-
Workmen's Compensation (Outside of CAP)	23-215	2	40,104.00			-		-
	31-460	2				-		-
						-		-
	23-210	2				-		-
	23-215	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeal Refunds	30-426					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,958,153.00	1,735,758.00	-	1,735,758.00	1,690,162.16	45,595.84

## CURRENT FUND - APPROPRIATIONS

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



## 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
Public Works Department (Santiary Sewers):						-		-
Other Expenses	42-105	2	30,000.00	30,000.00		30,000.00	21,530.82	8,469.18
Fire Dept./District (Fire Prevention & Supression Contract)						-		-
Township of Montclair						-		-
Other Expenses	42-109	2	972,222.00	911,111.00		911,111.00	911,111.00	-
Animal Control Services						-		-
Other Expenses	42-113	2	22,500.00	22,500.00		22,500.00	18,548.56	3,951.44
Health Services						-		-
Township of Bloomfield						-		-
Other Expenses	42-114	2	35,000.00	35,000.00		35,000.00	31,190.00	3,810.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,059,722.00	998,611.00	-	998,611.00	982,380.38	16,230.62

## 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
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>	<b>34-303</b>		-	-	-	-	-	-

## 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>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	16,205.91	14,267.97		14,267.97	14,267.97	-
Cops Technology Grant	41-506	2			55,753.28	55,753.28	55,753.28	-
Municipal Alliance DMHAS	41-506	2				-	-	-
Municipal Alliance	41-506	2		13,721.76	18,431.74	32,153.50	32,153.50	-
Body Armor Replacement	41-505	2	2,110.92	2,035.71		2,035.71	2,035.71	-
Recycling Tonnage	41-569	2	11,246.61	9,805.53		9,805.53	9,805.53	-
Body Worn Camera	41-506	2				-	-	-
Alcohol Education and Rehabilitation	41-569	2	735.50	908.56		908.56	908.56	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		30,298.94	40,739.53	74,185.02	114,924.55	114,924.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,048,173.94	2,775,108.53	74,185.02	2,849,293.55	2,787,467.09	61,826.46
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,048,173.94	2,775,108.53	74,185.02	2,849,293.55	2,787,467.09	61,826.46

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Improvement Fund	44-901					-		-
Public Works Equip.	44-903		100,000.00	100,000.00		100,000.00	92,227.50	7,772.50
Public Safety Equip.	44-904					-		-
	44-903					-		-
	44-904					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>	<b>44-999</b>		400,000.00	400,000.00	-	400,000.00	392,227.50	7,772.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		205,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Interest on Bonds	45-930		130,000.00			-		XXXXXXXXXX
Interest on Notes	45-935			179,500.00		179,500.00	178,255.55	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940		-	36,650.00		36,650.00	36,641.62	XXXXXXXXXX
Clean Water Infrastructure Loans Interest	45-942		95,000.00	95,000.00		95,000.00	91,129.67	XXXXXXXXXX
	45-943					-		XXXXXXXXXX
I-Bank Loan						-		XXXXXXXXXX
Reserve for Debt Service	45-925		50,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		480,000.00	781,150.00	-	781,150.00	776,026.84	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special COVID Emergency	46-880				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure - Debt Service		2		79,811.09	XXXXXXXXXX	79,811.09	79,811.09	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	79,811.09	XXXXXXXXXX	79,811.09	79,811.09	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		3,928,173.94	4,036,069.62	74,185.02	4,110,254.64	4,035,532.52	69,598.96

## 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 "CAPS"</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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,928,173.94	4,036,069.62	74,185.02	4,110,254.64	4,035,532.52	69,598.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		17,685,307.94	17,190,979.78	74,185.02	17,265,164.80	16,259,262.35	1,000,779.29
<b>(M) Reserve for Uncollected Taxes</b>	50-899		800,000.00	755,000.00	XXXXXXXXXX	755,000.00	755,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,485,307.94	17,945,979.78	74,185.02	18,020,164.80	17,014,262.35	1,000,779.29

**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>	<b>34-299</b>	13,757,134.00	13,154,910.16	-	13,154,910.16	12,223,729.83	931,180.33
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,958,153.00	1,735,758.00	-	1,735,758.00	1,690,162.16	45,595.84
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,059,722.00	998,611.00	-	998,611.00	982,380.38	16,230.62
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	30,298.94	40,739.53	74,185.02	114,924.55	114,924.55	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,048,173.94	2,775,108.53	74,185.02	2,849,293.55	2,787,467.09	61,826.46
<b>(C) Capital Improvements</b>	<b>44-999</b>	400,000.00	400,000.00	-	400,000.00	392,227.50	7,772.50
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	480,000.00	781,150.00	-	781,150.00	776,026.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	79,811.09	XXXXXXXXXX	79,811.09	79,811.09	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	800,000.00	755,000.00	XXXXXXXXXX	755,000.00	755,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	18,485,307.94	17,945,979.78	74,185.02	18,020,164.80	17,014,262.35	1,000,779.29

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	500,000.00	459,020.00	459,020.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	459,020.00	459,020.00
Rents	08-503	1,900,000.00	1,547,700.00	2,193,801.76
Miscellaneous	08-505	40,000.00	40,000.00	41,416.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Add. Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,440,000.00</b>	<b>2,046,720.00</b>	<b>2,694,238.35</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				-		-
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	25,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Supply Rehab. Loan: Principal and Interest	55-524	405,000.00	405,000.00		405,000.00	309,309.65	XXXXXXXXXX
	55-525				-		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
Overexpenditure - Debt Service			21,720.00	XXXXXXXXXX	21,720.00	21,719.22	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	100,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Health and Liability Insurance		100,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,440,000.00	2,046,720.00	-	2,046,720.00	1,647,787.57	303,241.30







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

11. APPROPRIATIONS FOR POOL 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				-		-
Salaries & Wages ARP	55-501				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00	43,586.78	6,413.22
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR POOL 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 Authorizations	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Prior Year			17,185.00	XXXXXXXXXX	17,185.00	17,184.12	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				-		-
Social Security System (O.A.S.I.)	55-541	35,000.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	555,000.00	572,185.00	-	572,185.00	498,608.61	73,575.51

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	8,598,981.58
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	139,065.84
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	335,747.98
Tax Title Lien Receivable	40,422.02
Property Acquired by Tax Title Lien Liquidation	410.00
Other Receivables	274,730.57
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>9,389,357.99</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,005,493.73
Reserves for Receivables	385,425.13
Surplus	2,998,439.13
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,389,357.99</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,093,392.48	3,531,480.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.41%, 2023: 99.48%)	58,737,192.93	57,841,459.03
Delinquent Taxes	285,963.22	215,382.07
Other Revenues and Additions to Income	3,457,315.46	3,239,231.41
<b>Total Funds</b>	<b>65,573,864.09</b>	<b>64,827,553.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	17,260,041.64	16,916,513.50
School Taxes (Including Local and Regional)	35,773,879.00	35,058,925.00
County Taxes (Including Added Tax Amounts)	9,465,531.30	9,753,258.94
Special District Taxes		
Other Expenditures and Deductions from Income	75,973.02	5,463.23
<b>Total Expenditures and Tax Requirements</b>	<b>62,575,424.96</b>	<b>61,734,160.67</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>62,575,424.96</b>	<b>61,734,160.67</b>
Surplus Balance, December 31	2,998,439.13	3,093,392.48

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2,998,439.13
Current Surplus Anticipated in 2025 Budget	1,725,000.00
Surplus Balance Remaining	1,273,439.13

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF GLEN RIDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented is an estimated projection of the Capital Projects of the Borough for the next four years. Every effort will be made by the Borough Council to maintain and improve on Borough services and infrastructure by adequate planning for capital needs.

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

Local Unit

**BOROUGH OF GLEN RIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction		800,000.00			100,000.00		200,000.00		500,000.00
Pedestrian Improvements		150,000.00			50,000.00				100,000.00
Municipal Building Improvements		150,000.00			50,000.00				100,000.00
Public Works Equipment		300,000.00		50,000.00	50,000.00				200,000.00
Public Safety Equipment		300,000.00		50,000.00	50,000.00				200,000.00
Swimming Pool Improvements		215,000.00		25,000.00	40,000.00				150,000.00
Library		-							
Street Lighting		-							
Sanitary Sewer		-							
Water System Improvements (2024-2027 WQAA)		3,952,078.00		30,000.00				573,505.00	3,348,573.00
Other Water System Improvements		125,000.00			25,000.00				100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,992,078.00	-	155,000.00	365,000.00	-	200,000.00	573,505.00	4,698,573.00

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

Local Unit

BOROUGH OF GLEN RIDGE

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 - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF GLEN RIDGE

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	5,992,078.00	-	155,000.00	365,000.00	-	200,000.00	573,505.00	4,698,573.00

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF GLEN RIDGE

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	5e	5f
Road Construction		800,000.00		300,000.00	300,000.00	200,000.00			
Pedestrian Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Municipal Building Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Public Works Equipment		300,000.00		100,000.00	100,000.00	100,000.00			
Public Safety Equipment		300,000.00		100,000.00	100,000.00	100,000.00			
Swimming Pool Improvements		215,000.00		65,000.00	75,000.00	75,000.00			
Library		-		-					
Street Lighting		-		-					
Sanitary Sewer		-		-					
Water System Improvements (2024-2027 WQAA)		3,952,078.00		30,000.00	1,946,039.00	1,976,039.00			
Other Water System Improvements		125,000.00		25,000.00	50,000.00	50,000.00			
		-		-					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,992,078.00	<b>XXXXXXXXXX</b>	720,000.00	2,671,039.00	2,601,039.00	-	-	-





**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF GLEN RIDGE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Construction	800,000.00			200,000.00		600,000.00				
Pedestrian Improvements	150,000.00			100,000.00		50,000.00				
Municipal Building Improvements	150,000.00			150,000.00						
Public Works Equipment	300,000.00			300,000.00						
Public Safety Equipment	300,000.00			300,000.00						
Swimming Pool Improvements	215,000.00			215,000.00						
Library	-			-						
Street Lighting	-			-						
Sanitary Sewer	-			-						
Water System Improvements (2024-2027 WQAA)	3,952,078.00	30,000.00		200,000.00				3,722,078.00		
Other Water System Improvements	125,000.00			125,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,992,078.00	30,000.00	-	1,590,000.00	-	650,000.00	-	3,722,078.00	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 97-25

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

- (a) \$ 13,332,991.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 892,711.01 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Lefkovits</b> <b>Meyer</b> <b>Law</b> <b>Hughes</b> <b>Moody</b> <b>Zimet</b>			
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>	
			<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,284,604.94
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	13,332,991.99
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	\$	892,711.01
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>18,485,307.94</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,034,408.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,722,726.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,048,173.94
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 480,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
<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>\$ 18,485,307.94</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 12 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 12 day of May, 2025, tventola@glenridgenj.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							



