



**2025  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WOOD-RIDGE, 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

7 day of MAY, 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 7 day of MAY, 2025

GINA AFFUSO  
Clerk  
85 HUMBOLDT STREET  
Address  
WOOD-RIDGE, NJ 07075  
Address  
(201) 939-0202  
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 7 day of MAY, 2025

<u>GARY J. VINCI</u> Registered Municipal Accountant <u>17-17 ROUTE 208 FAIR LAWN, NJ 07410</u> Address	<u>LERCH, VINCI &amp; BLISS, LLP</u> Address <u>201-791-7100</u> Phone Number
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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 7 day of MAY, 2025

NICHOLAS FARGO  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2025

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WOOD-RIDGE, County of BERGEN for the Fiscal Year 2025

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

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

in the issue of MAY 12, 2025

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

**RECORDED VOTE**

(Insert Last Name)

Ayes	Altamura	Nays	Abstained	
			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOOD-RIDGE, County of BERGEN, on MAY 7, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 18, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,085,295.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			12,612,856.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			12,612,856.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26%	Percent of Tax Collections	765,000.00
		Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$ _____	32,463,151.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,284,717.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			16,459,375.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			719,059.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,857,280.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,857,280.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,452,373.00	-	-	-	-	-	-
Reserved	1,394,374.00	-	-	-	-	-	-
Unexpended Balances Canceled	10,533.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,857,280.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	33,857,280.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>136,795.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,813,387.10
Subtotal	33,994,075.00		
Exceptions Less:		Additions:	
Total Other Operations	1,992,409.00	New Construction (Assessor Certification)	25,624.68
Total Uniform Construction Code		2023 Cap Bank Available	28,904.00
Total Interlocal Service Agreement		2024 Cap Bank Available	175,076.00
Total Additional Appropriations			
Total Capital Improvements	1,000,000.00		
Total Debt Service	11,776,950.00		
Transferred to Board of Education		Total Additions	<u>229,604.68</u>
Type I School Debt			
Total Public & Private Programs	105,192.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,042,991.78</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>183,545.24</u>
Reserve for Uncollected Taxes	<u>765,000.00</u>		
Total Exceptions	15,639,551.00		
Amount on Which CAP is Applied	18,354,524.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,226,537.02</u>
2.5% CAP	<u>458,863.10</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>19,085,295.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,813,387.10	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(141,242.02)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,856,563.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,856,563.00</u>
Plus 2% CAP Increase	<u>317,131.26</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,173,694.26</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,173,694.26</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	16,173,694.26
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	189,520.00
Allowable Pension Obligations Increases	40,636.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>230,156.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10,533.00
<b>ADJUSTED TAX LEVY</b>	<u>16,393,317.26</u>
Additions:	
New Ratables - Increase for new construction	2,410,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.063</u>
New Ratable Adjustment to Levy	25,624.68
Amounts approved by Referendum	
Levy CAP Bank Applied	40,433.06
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>16,459,375.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>16,459,375.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>0.00</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	157,944
Amount Used in CY 2025	40,433
Balance to Expire	<u>117,511</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	17,655,001
Amount to be Raised by Taxation for Municipal Purpose	<u>15,682,302</u>
Available for Banking (CY 2025 - CY 2026)	1,972,699
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>1,972,699</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	16,267,331
Amount to be Raised by Taxation for Municipal Purpose	<u>15,856,563</u>
Available for Banking (CY 2025 - CY 2027)	410,768
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>410,768</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	16,459,375
Amount to be Raised by Taxation for Municipal Purpose	<u>16,459,375</u>
Available for Banking (CY 2026 - CY 2028)	(0)

<b>Total Levy CAP Bank</b>	<u><u>2,383,467</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,000.00
Other	08-104	100.00	100.00	3,316.00
Fees and Permits	08-105	55,000.00	55,000.00	122,720.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	45,000.00	45,000.00	63,567.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	64,747.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,000.00	95,000.00	625,157.00
Anticipated Utility Operating Surplus	08-114			
Sewer Fees	08-123	125,000.00	125,000.00	126,073.00
Hotel Occupancy Tax	08-107	160,000.00	160,000.00	184,486.00
Athletic Complex Concession Stand	08-229	30,000.00	30,000.00	48,642.00





**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	100,000.00	120,000.00	368,576.00
<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>100,000.00</b>	<b>120,000.00</b>	<b>368,576.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	11,980.00	12,226.00	12,226.00
Clean Communities Grant	10-602	21,452.00	21,629.00	21,629.00
Police Body Armor Replacement Grant	10-505	1,977.00	1,907.00	1,907.00
Mini Clean-Up Grant	10-877	300.00	300.00	300.00
Stormwater Assistance Grant	10-594		15,000.00	15,000.00
Spotted Lanternfly Grant	10-621	15,000.00	15,000.00	15,000.00
Police Body-Worn Camera Grant	10-502	8,152.00	39,130.00	39,130.00
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				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	58,861.00	105,192.00	105,192.00





**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	2,500,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	584,100.00	584,100.00	1,257,708.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	794,080.00	875,931.00	875,931.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	120,000.00	368,576.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	58,861.00	105,192.00	105,192.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,047,676.00	10,954,880.00	10,966,902.00
<b>Total Miscellaneous Revenues</b>	13-099	12,584,717.00	12,640,103.00	13,574,309.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	200,000.00	223,916.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,284,717.00	17,340,103.00	18,298,225.00
<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	16,459,375.00	15,856,563.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	719,059.00	660,614.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,178,434.00	16,517,177.00	16,939,953.00
<b>7. Total General Revenues</b>	13-299	32,463,151.00	33,857,280.00	35,238,178.00

**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 FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	125,000.00	120,000.00		120,000.00	112,400.00	7,600.00
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	46,289.00	3,711.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	35,000.00		35,000.00	28,996.00	6,004.00
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,116.00	884.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	370,000.00	355,000.00		355,000.00	344,126.00	10,874.00
Other Expenses	20-120	2	65,000.00	65,000.00		65,000.00	58,192.00	6,808.00
Financial Administration						-		-
Salaries and Wages	20-130	1	230,000.00	225,000.00		225,000.00	174,876.00	50,124.00
Other Expenses	20-130	2	25,000.00	25,000.00		20,000.00	13,360.00	6,640.00
Technology and Information Systems						-		-
Other Expenses	20-140	2	135,000.00	125,000.00		125,000.00	113,040.00	11,960.00
Audit Services	20-135	2	90,000.00	85,000.00		85,000.00	65,000.00	20,000.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	135,000.00	130,000.00		130,000.00	116,712.00	13,288.00
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	7,126.00	7,874.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	30,000.00	28,000.00		28,000.00	26,780.00	1,220.00
Other Expenses	20-150	2	25,000.00	30,000.00		20,000.00	8,996.00	11,004.00
Legal Services						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		210,000.00	194,336.00	15,664.00
Engineering Services						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		60,000.00	18,467.00	41,533.00
Historical Sites Office						-		-
Other Expenses	20-175	2	6,000.00	6,000.00		6,000.00	3,111.00	2,889.00
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	19,179.00	30,821.00
						-		-
						-		-
						-		-

**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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Insurance						-		-
General Liability	23-210	2	357,075.00	289,800.00		289,800.00	289,800.00	-
Workers Compensation Insurance	23-215	2	287,730.00	260,820.00		263,820.00	263,820.00	-
Employee Group Health	23-220	2	2,050,000.00	1,841,114.00		1,765,114.00	1,704,590.00	60,524.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	32,000.00	28,000.00		28,000.00	26,780.00	1,220.00
Other Expenses	43-490	2	105,000.00	105,000.00		105,000.00	91,500.00	13,500.00
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	6,000.00		6,000.00	5,120.00	880.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	5,350,000.00	5,250,000.00		5,250,000.00	5,022,900.00	227,100.00
Other Expenses	25-240	2	230,000.00	230,000.00		200,000.00	44,653.00	155,347.00
ADAC Program	25-240	2	5,000.00	5,000.00		-	-	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	62,000.00	60,000.00		60,000.00	55,620.00	4,380.00
Other Expenses	25-252	2	5,000.00	5,000.00		-		-
Fire Department						-		-
Salaries and Wages	25-265	1	135,000.00	130,000.00		130,000.00	129,475.00	525.00
Other Expenses	25-265	2	175,000.00	140,000.00		220,000.00	206,647.00	13,353.00
Fire Hydrant Service	25-265	2	115,000.00	115,000.00		115,000.00	98,489.00	16,511.00
						-		-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	85,000.00	85,000.00		85,000.00	65,520.00	19,480.00
Other Expenses	25-265	2	15,000.00	20,000.00		10,000.00	3,512.00	6,488.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	41,000.00	33,000.00		33,000.00	28,970.00	4,030.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,850,000.00	1,795,000.00		1,825,000.00	1,762,471.00	62,529.00
Other Expenses	26-290	2	110,000.00	110,000.00		80,000.00	56,055.00	23,945.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	120,000.00	120,000.00		120,000.00	108,990.00	11,010.00
						-		-
Solid Waste Collection						-		-
Recycling Program						-		-
Other Expenses	26-305	2	190,000.00	190,000.00		190,000.00	134,278.00	55,722.00
Garbage and Trash Removal	26-305	2	1,400,000.00	1,377,585.00		1,377,585.00	1,360,000.00	17,585.00
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	325,000.00	325,000.00		350,000.00	342,287.00	7,713.00
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-291	1	215,000.00	135,000.00		140,000.00	133,213.00	6,787.00
Other Expenses	26-291	2	150,000.00	150,000.00		190,000.00	183,522.00	6,478.00
						-		-

**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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	16,000.00	16,000.00		-		-
Other Expenses	27-330	2	65,000.00	60,000.00		60,000.00	59,173.00	827.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation and Services and Programs						-		-
Salaries and Wages	28-370	1	118,000.00	116,000.00		116,000.00	98,315.00	17,685.00
Other Expenses	28-370	2	180,000.00	175,000.00		175,000.00	173,339.00	1,661.00
Senior Citizen Organizations	28-370	2	20,000.00	15,000.00		16,000.00	15,967.00	33.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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	245,000.00	230,000.00		230,000.00	226,237.00	3,763.00
Other Expenses	22-195	2	25,000.00	40,000.00		50,000.00	7,359.00	42,641.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utility Expenses and Bulk Purchases						-		-
Street Lighting	31-435	2	210,000.00	200,000.00		200,000.00	184,040.00	15,960.00
Telephone	31-440	2	260,000.00	180,000.00		235,000.00	231,435.00	3,565.00
Water	31-445	2	80,000.00	80,000.00		70,000.00	57,583.00	12,417.00
Gasoline	31-447	2	130,000.00	130,000.00		130,000.00	113,955.00	16,045.00
Natural Gas and Electricity	31-446	2	255,000.00	250,000.00		243,000.00	217,385.00	25,615.00
						-		-
<b>OTHER COMMON OPERATING FUNCTIONS</b>						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	180,000.00	135,000.00		115,000.00	93,890.00	21,110.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		16,928,805.00	16,116,319.00	-	16,086,319.00	14,950,992.00	1,135,327.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		16,928,805.00	16,116,319.00	-	16,086,319.00	14,950,992.00	1,135,327.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,094,000.00	8,787,000.00	-	8,806,000.00	8,358,511.00	447,489.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,834,805.00	7,329,319.00	-	7,280,319.00	6,592,481.00	687,838.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	449,324.00	400,675.00		400,675.00	400,675.00	-
Social Security System (O.A.S.I.)	36-472	400,000.00	355,000.00		385,000.00	374,921.00	10,079.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,297,166.00	1,335,735.00		1,335,735.00	1,335,735.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,156,490.00</b>	<b>2,101,410.00</b>	<b>-</b>	<b>2,131,410.00</b>	<b>2,116,331.00</b>	<b>15,079.00</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,085,295.00	18,217,729.00	-	18,217,729.00	17,067,323.00	1,150,406.00

**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
Length of Service Award Program (LOSAP)	25-286	2	70,000.00	70,000.00		70,000.00	-	70,000.00
Maintenance of Free Public Library	29-390	2	819,059.00	760,614.00		760,614.00	755,859.00	4,755.00
BCUA - Sewer Charges						-		-
Operating	31-456	2	525,936.00	505,812.00		505,812.00	505,811.00	1.00
Debt Service	31-456	2	142,359.00	137,752.00		137,752.00	137,752.00	-
Sewer - Borough of Lodi	31-456	2	188,772.00	188,772.00		188,772.00	188,771.00	1.00
PVSC Processing	31-456	2	141,715.00	108,778.00		108,778.00	108,778.00	-
Reserve for Tax Appeals	20-150	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	22,925.00	55,200.00		55,200.00	5,148.00	50,052.00
Workers Compensation Insurance	23-215	2	37,270.00	14,180.00		14,180.00	14,178.00	2.00
Employee Group Health	23-221	2		58,886.00		58,886.00	-	58,886.00
						-		-
Solid Waste Collection						-		-
Garbage and Trash Removal - Municipal	26-305	2		22,415.00		22,415.00	-	22,415.00
Garbage and Trash Removal - Condominium	26-305	2		45,000.00		45,000.00	38,976.00	6,024.00
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	11,980.00	12,226.00		12,226.00	12,226.00	-
Clean Communities Grant	41-602	2	21,452.00	21,629.00		21,629.00	21,629.00	-
Police Body Armor Replacement Grant	41-505	2	1,977.00	1,907.00		1,907.00	1,907.00	-
Mini Clean-Up Grant	41-877	2	300.00	300.00		300.00	300.00	-
Stormwater Assistance Grant	41-594	2		15,000.00		15,000.00	15,000.00	-
Spotted Lanternfly Grant	41-621	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Police Body-Worn Camera Grant	41-502	2	8,152.00	39,130.00		39,130.00	8,147.00	30,983.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	58,861.00	105,192.00	-	105,192.00	74,209.00	30,983.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,031,897.00	2,097,601.00	-	2,097,601.00	1,854,482.00	243,119.00
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	-
Other Expenses	34-305 2	2,031,897.00	2,097,601.00	-	2,097,601.00	1,854,482.00	243,119.00



**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
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	1,000,000.00	-	1,000,000.00	999,151.00	849.00

**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		1,950,000.00	6,905,000.00		6,905,000.00	6,905,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		7,200,000.00	3,619,000.00		3,619,000.00	3,619,000.00	XXXXXXXXXX
Interest on Bonds	45-930		565,913.00	769,663.00		769,663.00	761,246.00	XXXXXXXXXX
Interest on Notes	45-935		527,746.00	483,287.00		483,287.00	481,171.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,612,856.00	14,874,551.00	-	14,874,551.00	14,620,050.00	243,968.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	31,698,151.00	33,092,280.00	-	33,092,280.00	31,687,373.00	1,394,374.00
(M) Reserve for Uncollected Taxes	50-899	765,000.00	765,000.00	XXXXXXXXXX	765,000.00	765,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	32,463,151.00	33,857,280.00	-	33,857,280.00	32,452,373.00	1,394,374.00

**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	19,085,295.00	18,217,729.00	-	18,217,729.00	17,067,323.00	1,150,406.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,973,036.00	1,992,409.00	-	1,992,409.00	1,780,273.00	212,136.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	58,861.00	105,192.00	-	105,192.00	74,209.00	30,983.00
Total Operations Excluded from "CAPS"	34-305	2,031,897.00	2,097,601.00	-	2,097,601.00	1,854,482.00	243,119.00
(C) Capital Improvements	44-999	250,000.00	1,000,000.00	-	1,000,000.00	999,151.00	849.00
(D) Municipal Debt Service	45-999	10,243,659.00	11,776,950.00	-	11,776,950.00	11,766,417.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	87,300.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	765,000.00	765,000.00	XXXXXXXXXX	765,000.00	765,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	32,463,151.00	33,857,280.00	-	33,857,280.00	32,452,373.00	1,394,374.00

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Self Insurance Programs; Recycling Program; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Developer's Escrow Fund; Storm Recovery; Donations- Centennial Committee; Animal Control Fees; Shade Tree Donations; Historical Society Donations; Police Body Armor Donations, Accumulated Absences; Donations - Alcohol and Drug Alliance; Outside Employment of Off-Duty Police Officers; Uniform Fire Safety Act Penalty Monies

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	19,446,003.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	346,013.00
Tax Title Lien Receivable	2,846.00
Property Acquired by Tax Title Lien Liquidation	82,300.00
Other Receivables	43,618.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>19,920,780.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	12,614,040.00
Reserves for Receivables	474,777.00
Surplus	6,831,963.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>19,920,780.00</b>

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

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,656,676.00	10,533,289.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.11%, 2023: 99.29%)	42,406,744.00	41,482,282.00
Delinquent Taxes	223,916.00	443,513.00
Other Revenues and Additions to Income	15,966,860.00	17,669,707.00
<b>Total Funds</b>	<b>66,254,196.00</b>	<b>70,128,791.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,081,747.00	36,026,299.00
School Taxes (Including Local and Regional)	21,442,387.00	20,760,839.00
County Taxes (Including Added Tax Amounts)	4,789,404.00	4,507,414.00
Special District Taxes		
Other Expenditures and Deductions from Income	108,695.00	1,177,563.00
<b>Total Expenditures and Tax Requirements</b>	<b>59,422,233.00</b>	<b>62,472,115.00</b>
Less: Expenditures to be Raised by Future Taxes		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>59,422,233.00</b>	<b>62,472,115.00</b>
<b>Surplus Balance, December 31</b>	<b>6,831,963.00</b>	<b>7,656,676.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	6,831,963.00
Current Surplus Anticipated in 2025 Budget	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>4,331,963.00</b>

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF WOOD-RIDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Borough Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of Wood-Ridge its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several line items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.



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

Local Unit

BOROUGH OF WOOD-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	
		-								
Acquisition of Vehicles and Equipment	2025-01	1,500,000.00		1,500,000.00						
Improvements to Roads, Sidewalks, Curbs and Sewers	2025-02	2,000,000.00		2,000,000.00						
Improvements to Buildings and Grounds	2025-03	2,500,000.00		2,500,000.00						
		-								
		-								
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<b>TOTAL - THIS PAGE</b>	XXXXX	6,000,000.00	XXXXXXXXXX	6,000,000.00	-	-	-	-	-	-

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

Local Unit BOROUGH OF WOOD-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	
	-			-							
Acquisition of Vehicles and Equipment	1,500,000.00			65,000.00			1,435,000.00				
Improvements to Roads, Sidewalks, Curbs and Sewers	2,000,000.00			75,000.00			1,925,000.00				
Improvements to Buildings and Grounds	2,500,000.00			110,000.00			2,390,000.00				
	-			-							
	-			-							
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<b>TOTAL - THIS PAGE</b>	<b>6,000,000.00</b>	-	-	<b>250,000.00</b>			<b>5,750,000.00</b>				

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of WOOD-RIDGE, 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) \$ 16,459,375.00 (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) \$ 719,059.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 12,584,717.00
Receipts from Delinquent Taxes		15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	\$ 16,459,375.00
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	\$ 719,059.00
<b>Total Revenues</b>		13-299	\$ 32,463,151.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,928,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,156,490.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,031,897.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 10,243,659.00
(e) Deferred Charges - Municipal	46-999	\$ 87,300.00
(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	\$ 765,000.00
<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	\$ 32,463,151.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk  
*Signature*

BOROUGH OF WOOD-RIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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



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

Contracting Unit: BOROUGH OF WOOD-RIDGE

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

18-Jun-25  
Date

gaffuso@njwoodridge.org  
Clerk of the Governing Body