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2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cresskill Borough, 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 21st 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 19th day of June, 2025

DocuSigned by: Francesca Maraglianos
Clerk
67 Union Avenue
Address
Cresskill NJ 07626
Address
2015695400
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 21st day of May, 2025

DocuSigned by: Paul Lerch
Registered Municipal Accountant
Fairlawn NJ
Address
17-17 rt 208
Address
201-791-7100
Phone Number

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

Certified by me, this 21st day of May, 2025

DocuSigned by: Dianne Lavin
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: _____ **By:** _____

Local Examination? Yes x

No

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the Borough of Cresskill Borough, 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) $ 19011381.00 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (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) $ 272257.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 1130707.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: McLaughlin, Savas, Olmo, Schutlz-Rummel, Spina

Nays: Kaplan

Abstained: None

Absent: None

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated		08-100	3300000.00
	Miscellaneous Revenues Anticipated		13-099	2381919.00
	Receipts from Delinquent Taxes		15-499	625000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	19011381.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195 0.00		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 0.00		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0.00
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	1130707.00
	Total Revenues		13-299	26449007.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 17220140.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2354360.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2425157.00
(c) Capital Improvements	44-999	$ 245000.00
(d) Municipal Debt Service	45-999	$ 2329350.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 1875000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 26449007.00

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 21st **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 19th **day of** June, 2025 Francesca Maraglíano **, Clerk**

DocuSigned by: 592C802633C44... **Signature**

Sheet 42

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

Contracting Unit: Cresskill Borough

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.

06/19/2025
Date

DocuSigned by:
Francesca Maraglianо
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

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

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

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

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Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data		
Name and County of Municipality	Cresskill Borough, Bergen County		
Full Name of Municipality	BOROUGH OF CRESSKILL		
County of Municipality	BERGEN		
Name of Municipality	CRESSKILL		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Cresskill Borough Hall		
Address	67 Union Ave.		
Address	Cresskill, NJ 07626		
Phone	201-569-5840		
Fax	201-569-6464		
			Cert #
Clerk	Francesca Maragliano		C-1856
Tax Collector	Ada Vassallo		T-8408
Chief Financial Officer	Dianne Lavin - Acting		
Registered Municipal Accountant	Paul J. Lerch		CR00457
Municipal Attorney	Christos J. Diktas		
Newspaper	The Record		
	Day	**Month**	
Date of Introduction	16th	April	
Date of Advertisement	7th	May	
Date of Public Hearing	21st	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,722,567,400	
Net Valuation Taxable Prior		2,555,288,300	
		167,279,100	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0208		

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

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

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

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Date of Original Appt.
7/1/2018

Calendar or State Fiscal

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6
2025
2030

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Appropriations.
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2025 Municipal Budget

of the BOROUGH of CRESSKILL County of BERGEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus				
2. Total Miscellaneous Revenues				
3. Receipts from Delinquent Taxes				
4. a) Local Tax for Municipal Purposes				
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd				
Total General Revenues				

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Deferred Charges & Other Appropriations					
3. Capital Improvements					
4. Debt Service (Include for School Purposes)					
5. Reserve for Uncollected Taxes					
Total General Appropriations					
Total Number of Employees					

2025 Dedicated Swim Pool Utility Budget

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated Utility Budget

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

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2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	2025		**2024**	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

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Total Appropriations							
Total Number of Employees							

Balance of Outstanding Debt							
		General		**Swim Pool**			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		24,574,007.00	XXXXXXXXXX
2	Local District School Tax	Actual		32,801,352.00
		Estimate	33,822,886.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		6,514,020.00
		Estimate	6,860,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		255,528.00
		Estimate	272,257.00	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		65,529,150.00	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		6,306,919.00	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		59,222,231.00	
12	Amount of Item 11 divided by **96.93%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		61,097,231.00	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	33,822,886.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	6,860,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	272,257.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	20,142,088.00
Total Amount (Line 12)	61,097,231.00

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,875,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	24,574,007.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,875,000.00
	Subtotal	26,449,007.00
	Less: Item 10 - Total Anticipated Revenues	6,306,919.00
	Amount to Be Raised by Taxation in Municipal Budget	20,142,088.00

Local Tax for Municipal Purpose	19,011,381.00
Addition to Local District School Tax	
Minimum Library Tax	1,130,707.00

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BOROUGH OF CRESSKILL
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		#DIV/0!		2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17			***102.00%***	-	-	-	-	-
Sheet 25			***102.00%***	-	-	-	-	-
Total				-	-	-	-	-
Social Security								
Sheet 19			***102.00%***	-	-	-	-	-
Pensions etc.								
Sheet 19			***102.00%***	-	-	-	-	-
Sheet 19			***105.00%***	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		***106.00%***	-	-	-	-	-
Direct Employee Costs	**-**	**#DIV/0!**						
General Liability Insurance								
Sheet 14		#DIV/0!						
Debt Service:								
Sheet 27		#DIV/0!						
Reserve for Uncollected Taxes:								
Sheet 29		#DIV/0!						
Capital Funds:								
Sheet 26a		#DIV/0!						
Deferred Charges:								
Sheet 28		#DIV/0!						
Grants:								
Sheet 25 (less Salaries & Wages above)		#DIV/0!						
All Other Departmental OE's:								
Various Line Items		#DIV/0!	***102.00%***	-	-	-	-	-
		Projected Budget Totals		-	-	-	-	-

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BOROUGH OF CRESSKILL
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	
Local Revenues	
State Aid	
Grants	
Delinquent Tax	
Local Purpose Tax	-
	-
Ratables	
Tax Rate	
Increase	

Project Tax Results

2026	2027	2028	2029	2030
-	-	-	-	-
-	-	-	-	-
#DIV/0!	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***
#DIV/0!	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus			-	#DIV/0!
Local			-	#DIV/0!
State Aid			-	#DIV/0!
State & Federal Grants			-	#DIV/0!
Delinquent Tax			-	#DIV/0!
Local Purpose Tax			-	#DIV/0!
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)		-	-	#DIV/0!
Arts and Cultural Tax		-	-	#DIV/0!
TOTAL REVENUE	-	-	-	#DIV/0!
APPROPRIATIONS				
Salaries & Wages			-	#DIV/0!
Other Expenses			-	#DIV/0!
Statutory & Deferred Charges			-	#DIV/0!
State & Federal Grants			-	#DIV/0!
Capital (without grants)			-	#DIV/0!
Debt Service			-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,875,000.00	1,825,000.00	50,000.00	2.74%
TOTAL APPROPRIATIONS	1,875,000.00	1,825,000.00	50,000.00	0.027397
Adopted Emergencies		1,825,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,177,055.00	3,451,045.00	726,010.00
Used to Fund Budget	3,300,000.00	2,895,000.00	405,000.00
Remaining Balance	877,055.00	556,045.00	321,010.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,011,381.00	18,163,388.00	847,993.00	4.67%
Local Tax Rate	0.6983	0.7100	-0.0117	-1.65%
Assessed Valuation	2,722,567,400	2,555,288,300	167,279,100	6.55%

STATUS OF "CAPS"

	SPENDING CAP CAP 2.50%	SPENDING CAP CAP COLA	2% LEVY CAP	
			19,221,588.21	MAX
			19,011,381.00	ACTUAL
CAP Base from Prior Year	18,588,115.00	18,588,115.00	(210,207.21)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	19,052,817.88	19,238,699.03	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	336,366.45	336,366.45		
Other				
Total CAP Allowable	19,389,184.33	19,575,065.48		
Budget Expenditures Sheet 19	19,574,500.00	19,574,500.00		
Remaining or (Excess)	(185,315.67)	565.48		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.93%		96.93%
Remaining	-96.93%	0.00%	-96.93%

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BOROUGH OF CRESSKILL

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,550,000.00	0.241	6,231,109.00	0.244	(0.003)	-1.40%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	310,000.00	0.011	282,911.00	0.012	(0.001)	-5.11%
Total All County Levies	6,860,000.00	0.252	6,514,020.00	0.256	(0.004)	-1.57%
SCHOOLS:						
Local School	33,822,886.00	1.242	32,801,352.00	1.284	(0.042)	-3.25%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	19,011,381.00	0.698	18,163,388.00	0.710	(0.012)	-1.65%
Municipal Library	1,130,707.00	0.042	1,028,409.00	0.040	0.002	3.83%
Municipal Open Space	272,257.00	0.010	255,528.00	0.010	0.000	9.55E-07
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	61,097,231.00	2.244	58,762,697.00	2.300	-0.0559	-0.0243
NET VALUATION TAXABLE	2,722,567,400		2,555,288,300			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,244.10	698.29	2,300.00	710.00	(55.90)	(11.71)
125,000.00	2,805.13	872.86	2,875.00	887.50	(69.87)	(14.64)
150,000.00	3,366.16	1,047.43	3,450.00	1,065.00	(83.84)	(17.57)
175,000.00	3,927.18	1,222.01	4,025.00	1,242.50	(97.82)	(20.49)
200,000.00	4,488.21	1,396.58	4,600.00	1,420.00	(111.79)	(23.42)
225,000.00	5,049.23	1,571.15	5,175.00	1,597.50	(125.77)	(26.35)
250,000.00	5,610.26	1,745.72	5,750.00	1,775.00	(139.74)	(29.28)
275,000.00	6,171.28	1,920.29	6,325.00	1,952.50	(153.72)	(32.21)
300,000.00	6,732.31	2,094.87	6,900.00	2,130.00	(167.69)	(35.13)
325,000.00	7,293.34	2,269.44	7,475.00	2,307.50	(181.66)	(38.06)
350,000.00	7,854.36	2,444.01	8,050.00	2,485.00	(195.64)	(40.99)
375,000.00	8,415.39	2,618.58	8,625.00	2,662.50	(209.61)	(43.92)
400,000.00	8,976.41	2,793.15	9,200.00	2,840.00	(223.59)	(46.85)
425,000.00	9,537.44	2,967.73	9,775.00	3,017.50	(237.56)	(49.77)
450,000.00	10,098.47	3,142.30	10,350.00	3,195.00	(251.53)	(52.70)
475,000.00	10,659.49	3,316.87	10,925.00	3,372.50	(265.51)	(55.63)
500,000.00	11,220.52	3,491.44	11,500.00	3,550.00	(279.48)	(58.56)
600,000.00	13,464.62	4,189.73	13,800.00	4,260.00	(335.38)	(70.27)
750,000.00	16,830.78	5,237.17	17,250.00	5,325.00	(419.22)	(87.83)
1,000,000.00	22,441.04	6,982.89	23,000.00	7,100.00	(558.96)	(117.11)
1,250,000.00	28,051.29	8,728.61	28,750.00	8,875.00	(698.71)	(146.39)
1,500,000.00	33,661.55	10,474.33	34,500.00	10,650.00	(838.45)	(175.67)

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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CRESSKILL **COUNTY:** BERGEN

John Morgan	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	7/1/2018
	Date of Orig. Appt.
Francesca Maragliano	C-1856
Municipal Clerk	**Cert. No.**
Ada Vassallo	T-8408
Tax Collector	**Cert. No.**
Dianne Lavin - Acting	
Chief Financial Officer	**Cert. No.**
Paul J. Lerch	CR00457
Registered Municipal Accountant	**Lic. No.**
Christos J. Diktas	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Leslie Kaplan	12/31/2025
Arthur McLaughlin	12/31/2026
Hector Olmo	12/31/2026
Kathleen W. Savas	12/31/2027
Kathy Schultz-Rummel	12/31/2027
Mark Spina	12/31/2025

Official Mailing Address of Municipality

Cresskill Borough Hall
67 Union Ave.
Cresskill, NJ 07626

Fax #: 201-569-6464

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CRESSKILL**, 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 16th day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2025

fmaragliano@cresskillboro.org
Clerk
67 Union Ave.
Address
Cresskill, NJ 07626
Address
201-569-5840
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 16th day of April, 2025

plerch@lvhcpa.com
Registered Municipal Accountant
17-17 Route 208 North
Address
Fair Lawn, NJ 07410
Address
201-791-7100
Phone Number

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

Certified by me, this 16th day of April, 2025

dlavin@cresskillboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, **2025** **By:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CRESSKILL, 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 The Record

in the issue of May 7th, 2025

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

RECORDED VOTE
(Insert Last Name)

				Abstained	
Ayes	**Kaplan** **McLaughlin** **Olmo** **Savas** **Schultz-Rummel** **Spina**	**Nays**			
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN, on April 16th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Cresskill Borough Hall, on May 21st, 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.

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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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	19,574,500.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,999,507.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,999,507.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.93%* Percent of Tax Collections	1,875,000.00
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	26,449,007.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,306,919.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,011,381.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,130,707.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,712,854.00	355,161.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,345.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,738,199.00	355,161.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,420,725.00	359,671.00	-	-	-	-	-
Reserved	1,817,474.00	-	-	-	-	-	-
Unexpended Balances Canceled	500,000.00		-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,738,199.00	359,671.00	-	-	-	-	-
Overexpenditures *	-	4,510.00	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	25,712,854.00
Cap Base Adjustment:	80,421.00
Subtotal	25,793,275.00
Exceptions Less:	
Total Other Operations	2,200,677.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	134,285.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	2,438,283.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	426,915.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,825,000.00
Total Exceptions	7,205,160.00
Amount on Which CAP is Applied	18,588,115.00
2.5% CAP	464,702.88
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,052,817.88

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			19,052,817.88
Additions:			
New Construction (Assessor Certification)			168,009.45
2023 Cap Bank Available			168,357.00
2024 Cap Bank Available			
Total Additions			336,366.45
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	19,389,184.33
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		185,881.15
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	19,575,065.48
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			19,574,500.00
Over or (Under) Appropriations Cap			(565.48)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 2,393,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	523,000.00	
		1,870,000.00
Budgeted Group Insurance - Inside CAP		1,679,040.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		190,960.00
TOTAL		1,870,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 21, 2025 at 7:00 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2025 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Dianne Lavin, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,163,388.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,148,388.00
Plus 2% CAP Increase	362,967.76
ADJUSTED TAX LEVY	18,511,355.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,511,355.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,511,355.76
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	221,760.00	
Allowable Pension Obligations Increases	52,396.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	145,000.00	
Allowable Debt Service and Capital Leases Inc.	141,067.00	
Recycling Tax appropriation	12,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		572,223.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		30,000.00
ADJUSTED TAX LEVY		19,053,578.76
Additions:		
New Ratables - Increase for new construction	23,663,303	
Prior Year's Local Purpose Tax Rate (per $100)	0.710	
New Ratable Adjustment to Levy		168,009.45
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,221,588.21
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,011,381.00
OVER OR (UNDER) 2% LEVY CAP		(210,207.21)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	16,888,939
Amount to be Raised by Taxation for Municipal Purpose	16,821,267
Available for Banking (CY 2025)	67,672
Amount Used in CY 2025	67,672
Balance to Expire	-
2023	
Maximum Allowable Amount to be Raised by Taxation	18,144,423
Amount to be Raised by Taxation for Municipal Purpose	17,443,904
Available for Banking (CY 2025 - CY 2026)	597,617
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	597,617
2024	
Maximum Allowable Amount to be Raised by Taxation	18,163,388
Amount to be Raised by Taxation for Municipal Purpose	18,163,388
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	19,221,588
Amount to be Raised by Taxation for Municipal Purpose	19,011,381
Available for Banking (CY 2026 - CY 2028)	210,207
Total Levy CAP Bank	807,824

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,300,000.00	2,895,000.00	2,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,895,000.00	2,895,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,716.00
Other	08-104	13,000.00	13,000.00	15,414.00
Fees and Permits	08-105	207,000.00	200,000.00	249,102.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	17,000.00	14,000.00	19,765.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	125,000.00	102,448.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	90,406.00	396,259.00
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	492,000.00	447,406.00	790,704.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	827,877.00	827,877.00	827,877.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		85,335.00	85,335.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	827,877.00	913,212.00	913,212.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	405,477.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	300,000.00	300,000.00	405,477.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cresskill Board of Ed - Class 3 Special Police Officers		40,500.00	20,000.00	40,941.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	40,500.00	20,000.00	40,941.00

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	10,066.00	10,682.00	10,682.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-506		1,127.00	1,127.00
Body Armor Fund - Reserve	10-505		3,884.00	3,884.00
American Rescue Plan - Reserve	10-695		357,268.00	357,268.00
Fire Prevention Grant	10-527		1,704.00	1,704.00
Firefighter Grant - FY24 ARP	10-526		54,000.00	54,000.00
Clean Communities Program	10-602		23,369.00	23,369.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,066.00	452,034.00	452,034.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000.00	4,500.00	7,814.00
Payment in Lieu of Taxes - Cresskill Residential	08-130	132,582.00	128,722.00	128,721.00
Payment in Lieu of Taxes - 6 Madison Ave. Assoc.	08-130	46,894.00	45,528.00	62,524.00
General Capital Fund Surplus	08-228		200,000.00	200,000.00
Ambulance Billing - Third Party	08-241	375,000.00	315,000.00	484,442.00
Reserve for Payment of Bonds	08-227	150,000.00	200,000.00	200,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	711,476.00	893,750.00	1,083,501.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	2,895,000.00	2,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	492,000.00	447,406.00	790,704.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	827,877.00	913,212.00	913,212.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	405,477.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,500.00	20,000.00	40,941.00
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	10,066.00	452,034.00	452,034.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	711,476.00	893,750.00	1,083,501.00
Total Miscellaneous Revenues	13-099	2,381,919.00	3,026,402.00	3,685,869.00
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	674,894.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,306,919.00	6,546,402.00	7,255,763.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,011,381.00	18,163,388.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,130,707.00	1,028,409.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,142,088.00	19,191,797.00	20,221,544.00
7. Total General Revenues	13-299	26,449,007.00	25,738,199.00	27,477,307.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	175,000.00	135,000.00		165,000.00	160,296.00	4,704.00
Other Expenses	20-100	2	15,500.00	2,500.00		2,500.00	-	2,500.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	41,750.00	28,250.00		28,250.00	27,305.00	945.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	300,000.00	285,000.00		285,000.00	269,568.00	15,432.00
Other Expenses	20-120	2	66,150.00	57,650.00		57,650.00	49,704.00	7,946.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	220,000.00	230,000.00		200,000.00	178,073.00	21,927.00
Other Expenses	20-130	2	85,000.00	83,000.00		83,000.00	58,586.00	24,414.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	102,000.00	100,000.00		100,000.00	76,627.00	23,373.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	12,500.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140	2	162,000.00	130,000.00		130,000.00	108,668.00	21,332.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	95,000.00	90,000.00		90,000.00	79,287.00	10,713.00
Other Expenses	20-145	2	12,400.00	11,400.00		11,400.00	7,843.00	3,557.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	45,000.00	44,000.00		44,000.00	40,379.00	3,621.00
Other Expenses	20-150	2	77,900.00	77,900.00		77,900.00	63,185.00	14,715.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	244,000.00	250,000.00		250,000.00	179,592.00	70,408.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	290,000.00	134,000.00		184,000.00	160,444.00	23,556.00
Historical Sites Committee	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	17,500.00	16,000.00		16,000.00	15,885.00	115.00
Other Expenses	21-180	2	25,300.00	25,000.00		25,000.00	6,675.00	18,325.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION (Continued)						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	10,000.00	10,000.00		10,000.00	6,013.00	3,987.00
Other Expenses	21-185	2	6,400.00	6,400.00		6,400.00	3,438.00	2,962.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	372,600.00	315,675.00		315,675.00	272,010.00	23,665.00
Workman's Compensation	23-215	2	326,025.00	287,730.00		287,730.00	276,996.00	10,734.00
Employee Group Health	23-220	2	1,679,040.00	1,525,800.00		1,525,800.00	1,445,111.00	50,689.00
Unemployment	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	4,250,000.00	4,230,000.00		4,185,000.00	3,752,480.00	332,520.00
Salaries and Wages - School Marshals	25-240	1	325,000.00	305,000.00		325,000.00	307,604.00	17,396.00
Salaries and Wages - Specials	25-240	1	74,500.00	55,000.00		80,000.00	65,365.00	14,635.00
Other Expenses	25-240	2	190,750.00	183,250.00		133,250.00	118,996.00	14,254.00
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Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	23,000.00	103,750.00		103,750.00	103,385.00	365.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Emergency Medical Service	25-261					-		-
Salaries and Wages	25-261	1	620,000.00	420,000.00		430,000.00	429,069.00	931.00
Other Expenses - Contribution	25-261	2	129,300.00	117,250.00		107,250.00	85,067.00	22,183.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	93,000.00	81,000.00		81,000.00	64,705.00	6,295.00
Other Expenses	43-490	2	12,150.00	17,650.00		16,650.00	5,664.00	10,986.00
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,130,000.00	1,050,000.00		1,050,000.00	834,614.00	140,386.00
Other Expenses	25-265	2	186,150.00	166,500.00		166,500.00	86,337.00	80,163.00
Fire Hydrant Service	25-265	2	160,000.00	150,000.00		150,000.00	146,655.00	3,345.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	24,000.00	23,000.00		23,000.00	14,385.00	8,615.00
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PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages - Regular	26-290	1	1,915,000.00	1,900,000.00		1,900,000.00	1,619,852.00	130,148.00
Salaries and Wages - Snow Removal	26-290	1	80,000.00	80,000.00		80,000.00	25,273.00	29,727.00
Other Expenses	26-290	2	171,750.00	166,350.00		166,350.00	154,883.00	11,467.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Other Public Works Functions	26-300					-		-
Shade Tree Commission - Other Expenses	26-300	2	12,500.00	11,200.00		11,200.00	3,360.00	7,840.00
Solid Waste Collection	26-305					-		-
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		9,400.00	9,400.00	-
Other Expenses - Sanitation	26-305	2	510,000.00	444,300.00		444,300.00	413,471.00	30,829.00
Other Expenses - Recycling	26-305	2	423,000.00	383,279.00		383,279.00	293,435.00	49,844.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	37,000.00	55,000.00		55,000.00	17,108.00	17,892.00
Other Expenses	26-310	2	172,000.00	174,000.00		174,000.00	115,565.00	58,435.00
Other Expenses - Storm Water	26-297	2	55,000.00	60,000.00		60,000.00	11,005.00	48,995.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	141,000.00	120,000.00		120,000.00	116,802.00	3,198.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	60,000.00	55,000.00		55,000.00	49,874.00	5,126.00
Other Expenses - Regular	27-330	2	30,375.00	68,875.00		68,875.00	50,944.00	17,931.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-		-
Other Expenses	27-335	2	4,900.00	4,900.00		4,900.00	425.00	4,475.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	16,000.00	1,000.00
Welfare/Administration of Public Service						-	-	-
Salaries and Wages	27-331	1	16,000.00	15,500.00		15,500.00	15,457.00	43.00
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Hepatitus "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	245,000.00	270,000.00		270,000.00	261,423.00	8,577.00
Other Expenses	28-370	2	72,300.00	72,300.00		72,300.00	39,782.00	32,518.00
Community Center	28-370					-		-
Other Expenses	28-370	2	90,000.00	85,000.00		85,000.00	85,000.00	-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	90,000.00	85,000.00		85,000.00	78,363.00	6,637.00
Other Expenses	27-365	2	51,600.00	48,700.00		48,700.00	33,151.00	15,549.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	46,500.00	44,000.00		44,000.00	21,399.00	22,601.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Grant Writer Services						-		-
Other Expenses	20-101	2	34,500.00	34,500.00		34,500.00	31,625.00	2,875.00
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Garden Committee						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00	2,107.00	393.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	185,000.00	174,000.00		174,000.00	155,181.00	18,819.00
Other Expenses	22-195	2	20,700.00	19,800.00		19,800.00	7,234.00	12,566.00
Sub-Code Officials						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	22,000.00	20,000.00		20,000.00	18,519.00	1,481.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-197	1	18,000.00	16,000.00		16,000.00	13,782.00	2,218.00
Fire Inspector	22-197					-		-
Salaries and Wages	22-198	1	17,500.00	13,000.00		13,500.00	13,138.00	362.00
Other Expenses	22-198	2	9,200.00	8,700.00		8,200.00	3,181.00	5,019.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	155,000.00	150,000.00		150,000.00	117,254.00	32,746.00
Street Lighting	31-435	2	140,000.00	135,000.00		135,000.00	128,371.00	6,629.00
Telephone	31-440	2	135,000.00	115,000.00		115,000.00	90,474.00	24,526.00
Natural Gas	31-446	2	48,000.00	47,000.00		47,000.00	33,021.00	13,979.00
Gasoline	31-460	2	125,000.00	130,000.00		130,000.00	92,038.00	37,962.00
Water	31-445	2	47,000.00	45,000.00		45,000.00	42,955.00	2,045.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	380,000.00	363,000.00		360,000.00	348,469.00	11,531.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	15,000.00	10,000.00		10,000.00	621.00	9,379.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,220,140.00	16,227,509.00	-	16,223,509.00	14,049,953.00	1,703,556.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,220,140.00	16,227,509.00	-	16,223,509.00	14,049,953.00	1,703,556.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,086,400.00	9,676,900.00	-	9,687,400.00	8,505,093.00	802,307.00
Other Expenses (Including Contingent)	34-201	2	7,133,740.00	6,550,609.00	-	6,536,109.00	5,544,860.00	901,249.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
Anticipated Deficit in Swim Pool Operating Fund	46-855	2	13,431.00	40,322.00	XXXXXXXXXX	40,322.00	40,322.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	2	27,253.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	506,200.00	493,952.00		493,952.00	463,829.00	30,123.00
Social Security System (O.A.S.I.)	36-472	420,000.00	414,000.00		414,000.00	403,841.00	10,159.00
Consolidated Police & Fireman's Pension Fund	36-474	1,352,476.00	1,276,911.00		1,276,911.00	1,276,911.00	-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	35,000.00	30,000.00		30,000.00	16,502.00	13,498.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,354,360.00	2,255,185.00	-	2,255,185.00	2,201,405.00	53,780.00
(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**	19,574,500.00	18,482,694.00	-	18,478,694.00	16,251,358.00	1,757,336.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		15,000.00	10,266.00	4,734.00
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	6,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA -	31-455	2	764,794.00	696,052.00		696,052.00	696,052.00	-
						-		-
General Liability - O/S Cap	23-210	2	45,809.00	64,325.00		64,325.00	64,325.00	-
Workman's Compensation - O/S Cap	23-215	2	321.00	27,270.00		27,270.00	27,270.00	-
						-		-
						-		-
Employee Group Health - O/S Cap	23-220	2	190,960.00	44,200.00		44,200.00	44,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Solid Waste - O/S Cap	26-305	2		65,700.00		65,700.00	65,700.00	-
						-		-
Recycling - O/S Cap	26-305	2		39,721.00		39,721.00	39,721.00	-
						-		-
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,130,707.00	1,028,409.00		1,028,409.00	1,028,409.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	23,000.00	23,000.00		23,000.00	23,000.00	-
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						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		2,173,591.00	2,200,677.00	-	2,203,677.00	2,198,943.00	4,734.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch 911	42-115	**2**		5,000.00		5,000.00	2,143.00	2,857.00
						-		-
Interlocal Recycling - Alpine	42-107	2	75,000.00	74,285.00		75,285.00	74,793.00	492.00
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	36,000.00	35,000.00		35,000.00	34,886.00	114.00
						-		-
Police - Class 3 Cresskill Board of Education	42-106	1	40,500.00	20,000.00		20,000.00	20,000.00	-
						-		-
Sewer Disposal - Tenafly	42-119	2	90,000.00	25,000.00		25,000.00	23,059.00	1,941.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		241,500.00	159,285.00	-	160,285.00	154,881.00	5,404.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Other Expenses - Borough Share	41-506	2		226.00		226.00	226.00	-
Other Expenses - State Share	41-506	2		1,127.00		1,127.00	1,127.00	-
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	10,066.00	10,682.00		10,682.00	10,682.00	-
Clean Communities Grant	41-602	2		23,369.00		23,369.00	23,369.00	-
Body Armor Replacement	41-505	2		3,884.00		3,884.00	3,884.00	-
						-	-	-
American Rescue Plan	41-695	2		357,268.00		357,268.00	357,268.00	-
Firefighters Grant - '24 ARP	41-526	2		54,000.00		54,000.00	54,000.00	-
Fire Prevention Grant	41-527	2		1,704.00		1,704.00	1,704.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,066.00	452,260.00	-	452,260.00	452,260.00	-
Total Operations - Excluded from "CAPS"	34-305		2,425,157.00	2,812,222.00	-	2,816,222.00	2,806,084.00	10,138.00
Detail:								
Salaries & Wages	34-305	1	40,500.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	2	2,384,657.00	2,792,222.00	-	2,796,222.00	2,786,084.00	10,138.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		150,000.00	100,000.00	**XXXXXXXXXX**	100,000.00	100,000.00	-
						-		-
Police Vehicles	44-903	2	95,000.00	80,000.00		80,000.00	-	50,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
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					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	245,000.00	180,000.00	-	180,000.00	100,000.00	50,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	1,825,000.00	1,822,000.00		1,822,000.00	1,822,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	504,350.00	616,283.00		616,283.00	616,283.00	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,329,350.00	2,438,283.00	-	2,438,283.00	2,438,283.00	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,999,507.00	5,430,505.00	-	5,434,505.00	5,344,367.00	60,138.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,999,507.00	5,430,505.00	-	5,434,505.00	5,344,367.00	60,138.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,574,007.00	23,913,199.00	-	23,913,199.00	21,595,725.00	1,817,474.00
(M) Reserve for Uncollected Taxes	50-899	1,875,000.00	1,825,000.00	XXXXXXXXXX	1,825,000.00	1,825,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,449,007.00	25,738,199.00	-	25,738,199.00	23,420,725.00	1,817,474.00

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	19,574,500.00	18,482,694.00	-	18,478,694.00	16,251,358.00	1,757,336.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,173,591.00	2,200,677.00	-	2,203,677.00	2,198,943.00	4,734.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	241,500.00	159,285.00	-	160,285.00	154,881.00	5,404.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,066.00	452,260.00	-	452,260.00	452,260.00	-
Total Operations Excluded from "CAPS"	34-305	2,425,157.00	2,812,222.00	-	2,816,222.00	2,806,084.00	10,138.00
(C) Capital Improvements	44-999	245,000.00	180,000.00	-	180,000.00	100,000.00	50,000.00
(D) Municipal Debt Service	45-999	2,329,350.00	2,438,283.00	-	2,438,283.00	2,438,283.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,875,000.00	1,825,000.00	XXXXXXXXXX	1,825,000.00	1,825,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,449,007.00	25,738,199.00	-	25,738,199.00	23,420,725.00	1,817,474.00

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	58,579.00	32,000.00	32,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	58,579.00	32,000.00	32,000.00
Rents	**08-503**			
Miscellaneous	**08-505**	20,000.00	12,839.00	25,561.00
Membership Fees	08-512	270,000.00	270,000.00	272,515.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**	13,431.00	40,322.00	40,322.00
Total Swim Pool Utility Revenues	**08-599**	362,010.00	355,161.00	370,398.00

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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	159,600.00	165,000.00		155,500.00	155,689.00	*
Other Expenses	55-502	182,900.00	155,000.00		167,000.00	171,312.00	*
					-		-
					-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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

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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	4,510.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	15,000.00	15,000.00		12,500.00	12,509.00	*
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		20,161.00	XXXXXXXXXX	20,161.00	20,161.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	362,010.00	355,161.00	-	355,161.00	359,671.00	-

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 Recycling Program;Children's Art Program;Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	16,944,571.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	73,565.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,024,904.00
Tax Title Lien Receivable	144,052.00
Property Acquired by Tax Title Lien Liquidation	38,600.00
Other Receivables	21,404.00
Deferred Charges Required to be in 2025 Budget	27,253.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	18,274,349.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	12,868,334.00
Reserves for Receivables	1,228,960.00
Surplus	4,177,055.00
Total Liabilities, Reserves and Surplus	18,274,349.00

School Tax Levy Unpaid	15,579,761.00
Less: School Tax Deferred	7,407,659.00
*Balance Included in Above "Cash Liabilities"	8,172,102.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,451,045.00	3,095,781.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.32%, 2023: 98.57%)	57,791,657.00	55,621,089.00
Delinquent Taxes	674,894.00	842,109.00
Other Revenues and Additions to Income	5,273,853.00	4,280,567.00
Total Funds	67,191,449.00	63,839,546.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,413,199.00	22,169,103.00
School Taxes (Including Local and Regional)	32,801,352.00	31,810,671.00
County Taxes (Including Added Tax Amounts)	6,537,321.00	6,159,168.00
Special District Taxes	256,440.00	244,414.00
Other Expenditures and Deductions from Income	6,082.00	5,145.00
Total Expenditures and Tax Requirements	63,014,394.00	60,388,501.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,014,394.00	60,388,501.00
Surplus Balance, December 31	4,177,055.00	3,451,045.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,177,055.00
Current Surplus Anticipated in 2025 Budget	3,300,000.00
Surplus Balance Remaining	877,055.00

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

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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.

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BOROUGH OF CRESSKILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2025 through 2027. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2025	2,253,000.00
2026	2,530,000.00
2027	2,540,000.00
Total	7,323,000.00

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF CRESSKILL

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	
		-							
Acquisition Of Vehicles	2025-1	2,925,000.00			55,000.00			1,045,000.00	1,825,000.00
		-							
Road Improvements/Building Improvements	2025-2	3,741,000.00			28,676.00		1,028,481.00	544,843.00	2,139,000.00
		-							
Purchase of Equipment	2025-3	1,075,000.00			18,500.00			351,500.00	705,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	7,741,000.00	-	-	102,176.00	-	1,028,481.00	1,941,343.00	4,669,000.00

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF CRESSKILL

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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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF CRESSKILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	7,741,000.00	-	-	102,176.00	-	1,028,481.00	1,941,343.00	4,669,000.00

Sheet 40b - Totals

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

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

Local Unit BOROUGH OF CRESSKILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Acquisition Of Vehicles	2025-1	2,925,000.00		1,100,000.00	1,350,000.00	475,000.00			
		-							
Road Improvements/Building Improvements	2025-2	3,741,000.00		1,602,000.00	1,104,000.00	1,035,000.00			
		-							
Purchase of Equipment	2025-3	1,075,000.00		370,000.00	600,000.00	105,000.00			
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TOTAL - THIS PAGE	**XXXXX**	7,741,000.00	**XXXXXXXXXX**	3,072,000.00	3,054,000.00	1,615,000.00	-	-	-

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

Local Unit BOROUGH OF CRESSKILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF CRESSKILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	**XXXXX**	7,741,000.00	**XXXXXXXXXX**	3,072,000.00	3,054,000.00	1,615,000.00	-	-	-

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

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

Local Unit BOROUGH OF CRESSKILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition Of Vehicles	2,925,000.00			146,250.00			2,778,750.00			
	-			-						
Road Improvements/Building Improvements	3,741,000.00			135,626.00		1,028,481.00	2,576,893.00			
	-			-						
Purchase of Equipment	1,075,000.00			53,750.00			1,021,250.00			
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TOTAL - THIS PAGE	7,741,000.00	-	-	335,626.00	-	1,028,481.00	6,376,893.00	-	-	-

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

Local Unit BOROUGH OF CRESSKILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CRESSKILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,741,000.00	-	-	335,626.00	-	1,028,481.00	6,376,893.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **CRESSKILL**, 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) $ 19,011,381.00 (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) $ 272,257.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,130,707.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**McLaughlin** **Olmo** **Savas** **Schultz-Rummel** **Spina**	**Nays**	**Kaplan**	**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,300,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 2,381,919.00
	Receipts from Delinquent Taxes			15-499	$ 625,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 19,011,381.00
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	$ 1,130,707.00
	Total Revenues			13-299	$ 26,449,007.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 17,220,140.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,354,360.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,425,157.00
(c) Capital Improvements	44-999	$ 245,000.00
(d) Municipal Debt Service	45-999	$ 2,329,350.00
(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	$ 1,875,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 26,449,007.00

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 21st 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 22nd day of May, 2025, fmaragliano@cresskillboro.org, Clerk

Signature

Sheet 42

Docusign Envelope ID: 91BA4CBE-BB36-444F-95E2-5FC5747A2D8B

BOROUGH OF CRESSKILL **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	272,257.00	255,528.00	256,440.00
Interest Income	54-113			35,908.00
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	272,257.00	255,528.00	292,348.00

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	272,257.00	255,528.00	255,528.00	-
Total Trust Fund Appropriations:	54-499	272,257.00	255,528.00	255,528.00	-

Summary of Program

Year Referendum Passed/Implemented:		2003/4 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	4,205,140.00
Total Expended to date:	$	2,727,301.00
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

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BOROUGH OF CRESSKILL **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF CRESSKILL** 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.

5/21/2025
Date

fmaragliano@cresskillboro.org
Clerk of the Governing Body