



# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     RIDGEFIELD                    , County of                     BERGEN                     for the Fiscal Year 2026.

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

          23rd           day of                     March                    , 2026  
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           23rd           day of           March          , 2026

\_\_\_\_\_  
Clerk  
          700 Shaler Boulevard            
Address  
          Ridgefield, NJ 07657            
Address  
          (201) 943-5215            
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           23rd           day of           March          , 2026

<u>          Jeffrey Bliss          </u> Registered Municipal Accountant <u>          17-17 Route 208, Fair Lawn, NJ 07410          </u> Address	<u>          Lerch, Vinci &amp; Bliss, LLP          </u> Address <u>          201-791-7100          </u> Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           23rd           day of           March          , 2026

          Frank Elenio            
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:                     , 2026                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of RIDGEFIELD, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website index.asp?Type=B\_BASIC&SEC={92BCE42A-B101-4} on March 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on \_\_\_\_\_, 2026.

The Governing Body of the BOROUGH of RIDGEFIELD does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Kim  
Ramundo  
Jaafar  
Congalton-Hali  
Martucci**

**Nays**

**Ryu**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIDGEFIELD, County of BERGEN, on March 23rd, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	20,604,460.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,921,506.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,921,506.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.16%</span> <b>Percent of Tax Collections</b>	907,000.00
Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	28,432,966.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	28,432,966.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,309,736.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,198,814.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	924,416.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	27,246,511.70	434,463.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,319.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,278,831.59	434,463.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,962,810.59	500,387.00	-	-	-	-	-
Reserved	297,761.00	-	-	-	-	-	-
Unexpended Balances Canceled	18,260.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,278,831.59	500,387.00	-	-	-	-	-
Overexpenditures *	-	65,924.00	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	27,246,512.00
Cap Base Adjustment:	105,589.00
Subtotal	<u>27,352,101.00</u>
Exceptions Less:	
Total Other Operations	3,466,646.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	3,153,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	86,373.00
Judgements	70,000.00
Total Deferred Charges	202,681.00
Cash Deficit	
Reserve for Uncollected Taxes	897,000.00
Total Exceptions	<u>7,926,300.00</u>
Amount on Which CAP is Applied	19,425,801.00
2.0% CAP	<u>388,516.02</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,814,317.02

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,814,317.02
Additions:		
New Construction (Assessor Certification)		34,756.65
2024 Cap Bank Available		180,353.00
2025 Cap Bank Available		283,691.00
Total Additions		<u>498,800.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>20,313,117.67</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>291,387.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,604,504.69</u>
Total General Appropriations for Municipal Purposes		<u>20,604,460.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(44.69)</u>

**NOTE:**

Sheet 3b

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

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





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,899,179.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,899,179.81</u>
Plus 2% CAP Increase	<u>257,983.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,157,163.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,157,163.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,157,163.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	793,753.00
Allowable Pension Obligations Increases	22,710.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	72,357.00

Add Total Exclusions

890,820.00

Less Cancelled or Unexpended Waivers

673.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

14,047,310.41

Additions:

New Ratables - Increase for new construction	7,410,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.469</u>
New Ratable Adjustment to Levy	34,756.65
Amounts approved by Referendum	
Levy CAP Bank Applied	116,746.94

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

14,198,814.00

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

14,198,814.00

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

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	2,470,000.00	3,175,000.00	3,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,470,000.00	3,175,000.00	3,175,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	31,000.00	30,500.00	31,000.00
Other	08-104	42,000.00	41,000.00	42,465.00
Fees and Permits	08-105	254,000.00	259,000.00	254,615.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	442,000.00	398,000.00	442,651.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	79,400.00	80,528.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	363,000.00	560,000.00	371,090.00
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,496,109.00</b>	<b>2,320,090.00</b>	<b>2,174,539.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,563,915.00	5,563,915.00	5,563,915.00
Garden State Trust	09-206			
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,563,915.00</b>	<b>5,563,915.00</b>	<b>5,563,915.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	360,700.00	217,800.00	383,400.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>360,700.00</b>	<b>217,800.00</b>	<b>383,400.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	66,712.00	36,500.00	80,490.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		14,807.05	14,807.05
Body Armor Replacement Grant	10-505	2,279.00	2,849.26	2,849.26
ARP - Firefighter Grant	10-526			-
SAFER Grant - FEMA	10-716		22,200.00	22,200.00
Fire Prevention and Safety Grant	10-526		4,996.00	4,996.00
Municipal Alliance	10-506	4,507.00	3,007.18	3,007.18
Clean Communities	10-506		23,567.40	23,567.40
Arbor tree Grant	10-506			-
Stormwater Assistance	10-506		15,000.00	15,000.00
Alcohol Education Rehabilitation	10-506		122.58	122.58
Bullet Proof Vest Partnership	10-506		2,630.35	2,630.35
National Opiod Settlement	10-506		29,512.96	29,512.96
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	6,786.00	118,692.78	118,692.78

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	51,000.00	53,000.00	51,697.00
Rental of Borough Property - Shaler Lease	08-241	150,000.00	150,000.00	300,000.00
Rental of Borough Property - Shaler Lease - Debt Service Payments	08-241	332,800.00	345,600.00	345,600.00
Sewer Charges	08-242	143,047.00	157,000.00	276,053.00
Sewer Charges - Additional - Tier II User Charge	08-242	262,172.00	286,700.00	314,140.00
Reserve for Payment of Debt	08-227	254,870.00		
Cable TV Franchise Fee	08-117	78,872.00	86,195.00	144,138.00
Cannabis Manufacture Tax	08-240	72,900.00		
PILOT Administrative Fee	08-210	21,103.00	20,689.00	20,689.00
PILOT 1000 Rt 46 East	08-210	588,750.00	603,148.00	572,900.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,955,514.00	1,702,332.00	2,025,217.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,470,000.00	3,175,000.00	3,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,496,109.00	2,320,090.00	2,174,539.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,563,915.00	5,563,915.00	5,563,915.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,700.00	217,800.00	383,400.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	66,712.00	36,500.00	80,490.00
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	6,786.00	118,692.78	118,692.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,955,514.00	1,702,332.00	2,025,217.00
<b>Total Miscellaneous Revenues</b>	13-099	10,449,736.00	9,959,329.78	10,346,253.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	390,000.00	370,000.00	370,141.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,309,736.00	13,504,329.78	13,891,394.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,198,814.00	12,899,179.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	924,416.00	875,322.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,123,230.00	13,774,501.81	14,098,821.00
<b>7. Total General Revenues</b>	13-299	28,432,966.00	27,278,831.59	27,990,215.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	65,526.00	64,250.00		62,016.00	62,016.00	-
Other Expenses	20-100	2	21,350.00	22,350.00		21,350.00	19,073.00	2,277.00
Rent Leveling						-		-
Salaries and Wages	20-101	1	6,500.00	6,500.00		5,283.00	5,283.00	-
Other Expenses	20-101	2	18,250.00	19,500.00		18,750.00	18,427.00	323.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,750.00	40,750.00		40,750.00	40,750.00	-
Other Expenses	20-110	2	13,550.00	13,550.00		13,550.00	10,789.00	2,761.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	120,987.00	154,249.00		152,748.00	152,748.00	-
Other Expenses	20-120	2	35,300.00	33,150.00		33,150.00	32,265.00	885.00
Financial Administration						-		-
Salaries and Wages	20-130	1	314,599.00	295,028.00		295,121.00	295,121.00	-
Other Expenses						-		-
Miscellaneous Other Expenses	20-130	2	101,087.00	100,455.00		107,256.00	102,796.00	4,460.00
Grant Writer	20-130	2	36,000.00	43,200.00		43,200.00	43,200.00	-
Annual Audit	20-135	2	37,500.00	37,500.00		37,500.00	37,500.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	103,484.00	95,318.00		106,666.00	106,666.00	-
Other Expenses	20-145	2	25,040.00	24,473.00		24,473.00	24,073.00	400.00
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	30,964.00	27,857.00		27,857.00	27,857.00	-
Other Expenses	20-150	2	10,350.00	8,398.00		7,398.00	7,398.00	-
Professional Services	20-150	2	70,000.00	70,000.00		70,000.00	69,441.00	559.00
Legal Services and Costs						-	-	
Other Expenses	20-155	2	150,000.00	160,500.00		130,500.00	129,795.00	705.00
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	69,000.00	74,800.00		69,800.00	61,846.00	7,954.00
Information Technology						-	-	
Salaries and Wages	20-140	1	120,000.00	120,000.00		120,000.00	120,000.00	-
Other Expenses	20-140	2	99,500.00	99,500.00		99,500.00	64,821.00	34,679.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,565.00	7,528.00		7,528.00	7,380.00	148.00
Other Expenses	21-180	2	10,050.00	22,250.00		9,750.00	8,369.00	1,381.00
Community Center						-		-
Salaries and Wages	21-181	1	54,000.00	50,000.00		53,273.00	53,273.00	-
Other Expenses	21-181	2	1,000.00	900.00		900.00	609.00	291.00
						-		-
Insurance:						-		-
Unemployment Insurance	23-225	2	65,000.00	50,000.00		50,000.00	50,000.00	-
Liability	23-210	2	727,324.00	678,909.00		676,224.00	671,846.00	4,378.00
Workers Compensation	23-215	2	495,124.00	444,195.00		444,195.00	444,195.00	-
Employee Group Health	23-220	2	3,165,311.00	2,815,560.00		2,716,560.00	2,709,643.00	6,917.00
Health Benefit Waiver	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
						-		-
Fire Dept.						-		-
Salaries and Wages	25-265	1	230,366.00	218,000.00		218,004.00	218,004.00	-
Fire Hydrant Services	25-265	2	126,763.00	127,000.00		127,000.00	126,767.00	233.00
Miscellaneous	25-265	2	91,720.00	103,370.00		72,370.00	64,516.00	7,854.00
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	212,758.00	211,432.00		197,404.00	197,404.00	-
Other Expenses	25-265	2	23,750.00	19,104.00		19,104.00	19,064.00	40.00
Police						-		-
Salaries and Wages	25-240	1	4,833,926.00	4,622,359.00		4,569,359.00	4,568,969.00	390.00
Other Expenses	25-240	2	194,450.00	201,587.00		171,737.00	167,232.00	4,505.00
Purchase of Police Vehicle	25-240	2	25,000.00	20,000.00		20,000.00	19,047.00	953.00
						-		-
Police Dispatching/911						-		-
911 Service Agreement	25-250	2	225,529.00	217,994.00		217,994.00	217,994.00	-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.:						-		-
						-		-
First Aid Organization						-		-
Other Expenses:						-		-
Miscellaneous	25-261	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
Community Service Officer						-		-
Other Expenses	25-241	2	30,000.00	30,000.00		30,000.00	28,223.00	1,777.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	13,000.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	25-252	2	4,600.00	7,400.00		4,400.00	4,088.00	312.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	12,500.00	12,500.00		12,500.00	11,979.00	521.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,749,242.00	1,590,760.00		1,847,129.00	1,846,120.00	1,009.00
Other Expenses	26-290	2	219,050.00	207,295.00		207,295.00	202,375.00	4,920.00
Maintenance of Public Vehicles						-		-
Other Expenses:						-		-
Streets and Roads	26-315	2	96,000.00	111,000.00		96,000.00	87,964.00	8,036.00
Fire	26-315	2	53,000.00	69,000.00		53,000.00	47,960.00	5,040.00
Police	26-315	2	76,000.00	55,800.00		71,393.00	66,666.00	4,727.00
Ambulance	26-315	2	1,500.00	2,000.00		1,650.00	1,617.00	33.00
Garbage	26-315	2	45,000.00	40,000.00		40,000.00	39,386.00	614.00
Building	26-315	2	500.00	500.00		-		-
Health	26-315	2	900.00	1,000.00		900.00	860.00	40.00
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	277,886.00	223,700.00		193,082.00	193,082.00	-
Other Expenses	26-305	2	69,050.00	83,825.00		63,825.00	54,456.00	9,369.00
Sanitary Landfill - Contractual	32-465	2	443,515.00	428,923.00		439,923.00	398,495.00	41,428.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, cont.:						-		-
Recycling Program						-		-
Salaries and Wages	26-291	1	55,659.00	28,000.00		29,022.00	29,022.00	-
Other Expenses	26-291	2	20,000.00	20,000.00		20,000.00	13,929.00	6,071.00
Public Buildings and Grounds						-		-
Other Expenses						-		-
Maintenance and Repair	26-310	2	267,450.00	260,000.00		260,000.00	255,227.00	4,773.00
						-		-
						-		-
HEALTH and WELFARE:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	346,733.00	315,500.00		342,200.00	342,200.00	-
Other Expenses	27-330	2	45,733.00	41,640.00		30,640.00	25,852.00	4,788.00
Bergen County Animal Shelter	27-340	2	18,747.00	18,517.00		18,517.00	18,517.00	-
Environmental Commission (NJSA 40:56A-1)						-		-
Other Expenses	27-335	2	450.00	750.00		450.00	94.00	356.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION and EDUCATION:						-		-
Parks and Recreation						-		-
Salaries and Wages	28-370	1	363,981.00	357,304.00		351,428.00	351,428.00	-
Other Expenses	28-370	2	132,175.00	112,590.00		119,090.00	109,304.00	9,786.00
Youth Commission						-		-
Salaries and Wages	28-371	1		3,000.00		3,000.00	2,970.00	30.00
Other Expenses	28-371	2		250.00		-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	169,921.00	165,951.00		173,211.00	173,211.00	-
Other Expenses	22-195	2	31,850.00	31,005.00		23,505.00	22,429.00	1,076.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			(A) Operations - within "CAPS" - (continued)	for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged
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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Utilities:						-		-
Street Lighting	31-435	2	280,000.00	200,000.00		267,217.00	252,334.00	14,883.00
Electric and Gas	31-430	2	270,000.00	245,000.00		245,000.00	244,998.00	2.00
Telephone	31-440	2	89,500.00	137,000.00		89,500.00	81,650.00	7,850.00
Water	31-445	2	52,000.00	52,000.00		52,000.00	42,092.00	9,908.00
Gasoline	31-447	2	190,000.00	195,000.00		181,000.00	159,405.00	21,595.00
						-		-
Accumulated Absences	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Anti Bullying Committee						-		-
Other Expenses	30-411	2	250.00	250.00		250.00	95.00	155.00
						-		-
Snow Removal Trust	30-412	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		17,724,215.00	16,683,869.00	-	16,628,408.00	16,384,697.00	243,711.00
<b>B. Contingent</b>	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		17,726,715.00	16,686,369.00	-	16,630,908.00	16,384,697.00	246,211.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,347,297.00	8,817,979.00	-	9,016,942.00	9,014,844.00	2,098.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,379,418.00	7,868,390.00	-	7,613,966.00	7,369,853.00	244,113.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility	46-860	2	281,158.00	154,963.00	XXXXXXXXXX	154,963.00	137,376.00	XXXXXXXXXX
Deficit in Reserve for Public Defender	46-861	2		1,266.83	XXXXXXXXXX	1,266.83	1,266.83	XXXXXXXXXX
Overexpenditure of Ordinance	46-862	2		375.81	XXXXXXXXXX	375.81	375.81	XXXXXXXXXX
Deficit in Capital Improvement Fund	46-863	2	26,890.00	36,599.17	XXXXXXXXXX	36,599.17	36,599.17	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		537,727.00	542,642.00		542,642.00	542,642.00	-
Social Security System (O.A.S.I.)	36-472		507,572.00	425,000.00		494,338.00	492,788.00	1,550.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,491,098.00	1,439,596.00		1,439,596.00	1,439,596.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Volunteer Fireman's Pension	36-476		15,300.00	14,400.00		14,025.00	14,025.00	-
Volunteer Fireman's Over Age Burial Fund	36-476		12,000.00	12,000.00		-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	7,000.00		5,498.00	5,498.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,877,745.00	2,633,842.81	-	2,689,303.81	2,670,166.81	1,550.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		20,604,460.00	19,320,211.81	-	19,320,211.81	19,054,863.81	247,761.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority						-		-
Sewerage Processing and Disposal	31-456	2	2,153,951.00	2,108,727.00		2,108,727.00	2,108,727.00	-
						-		-
						-		-
Maintenance of Free Public Library						-		-
Contribution to Library	29-390	2	924,416.00	875,322.00		875,322.00	875,322.00	-
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Workers Compensation Insurance	23-215	2		32,737.00		32,737.00	32,737.00	-
Liability Insurance	23-210	2		57,260.00		57,260.00	57,260.00	-
Health Insurance	23-221	2	732,881.00	327,008.00		327,008.00	327,008.00	-
Garbage and Trash	26-305	2		15,592.00		15,592.00	15,592.00	-
						-		-
Declared State of Emergency - Winter Storms						-		-
Road Repairs & Maintenance	30-430					-		-
Salaries and Wages	30-430	1	61,923.00			-		-
Fire	30-430					-		-
Salaries and Wages	30-430	1	10,434.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,933,605.00	3,466,646.00	-	3,466,646.00	3,416,646.00	50,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-		-
						-		-
Recycling Tonnage Grant	41-569	2		14,807.05		14,807.05	14,807.05	-
Body Armor Replacement Fund	41-505	2	2,279.00	2,849.26		2,849.26	2,849.26	-
SAFER Grant - FEMA	41-716	2		22,200.00		22,200.00	22,200.00	-
Fire Prevention and Safety Grant	41-526	2		4,996.00		4,996.00	4,996.00	-
Municipal Alliance	41-506	2	4,507.00	3,007.18		3,007.18	3,007.18	-
Clean Communities	41-506	2		23,567.40		23,567.40	23,567.40	-
Stormwater Assistance	41-506	2		15,000.00		15,000.00	15,000.00	-
Alcohol Education Rehabilitation	41-506	2		122.58		122.58	122.58	-
Bullet Proof Vest	41-506	2		2,630.35		2,630.35	2,630.35	-
National Opiod Settlement	41-506	2		29,512.96		29,512.96	29,512.96	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		6,786.00	118,692.78	-	118,692.78	118,692.78	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,940,391.00	3,585,338.78	-	3,585,338.78	3,535,338.78	50,000.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	72,357.00	-	-	-	-	-
Other Expenses	34-305	2	3,868,034.00	3,585,338.78	-	3,585,338.78	3,535,338.78	50,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		52,000.00	50,000.00	-	50,000.00	50,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,775,434.00	3,153,600.00	-	3,153,600.00	3,152,927.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	153,681.00	153,681.00	XXXXXXXXXX	153,681.00	153,681.00	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	153,681.00	202,681.00	XXXXXXXXXX	202,681.00	202,681.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		70,000.00		70,000.00	70,000.00	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,921,506.00	7,061,619.78	-	7,061,619.78	7,010,946.78	50,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,921,506.00	7,061,619.78	-	7,061,619.78	7,010,946.78	50,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		27,525,966.00	26,381,831.59	-	26,381,831.59	26,065,810.59	297,761.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		907,000.00	897,000.00	XXXXXXXXXX	897,000.00	897,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		28,432,966.00	27,278,831.59	-	27,278,831.59	26,962,810.59	297,761.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	20,604,460.00	19,320,211.81	-	19,320,211.81	19,054,863.81	247,761.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	3,933,605.00	3,466,646.00	-	3,466,646.00	3,416,646.00	50,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	6,786.00	118,692.78	-	118,692.78	118,692.78	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,940,391.00	3,585,338.78	-	3,585,338.78	3,535,338.78	50,000.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	52,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,775,434.00	3,153,600.00	-	3,153,600.00	3,152,927.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	153,681.00	202,681.00	XXXXXXXXXX	202,681.00	202,681.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	70,000.00	-	70,000.00	70,000.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	907,000.00	897,000.00	XXXXXXXXXX	897,000.00	897,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	28,432,966.00	27,278,831.59	-	27,278,831.59	26,962,810.59	297,761.00

## DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Memberships	08-506	243,045.00	228,000.00	243,045.00
Miscellaneous	08-505	50,615.00	51,500.00	50,615.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	281,158.00	154,963.00	137,376.00
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>574,818.00</b>	<b>434,463.00</b>	<b>431,036.00</b>



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

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	335,500.00	271,500.00		271,500.00	337,424.00	*
Other Expenses	55-502	124,250.00	118,750.00		118,750.00	118,750.00	-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency COVID-19	55-544	22,711.00	22,713.00	XXXXXXXXXX	22,713.00	22,713.00	XXXXXXXXXX
Overexpenditure of 2025 Appropriations	55-544	65,924.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	26,433.00	21,500.00		21,500.00	21,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	574,818.00	434,463.00	-	434,463.00	500,387.00	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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: \_\_\_\_\_  
 Parking Offense Adjudication Act, Shade Tree Replacement Donations, Uniform Fire Safety Penalties, Municipal Public Defender, Library Donations, Housing and Community Act of 1974, Recycling, Recreation Donations, Affordable Housing Trust, Disposal of Forfeited Property, Recreation Trust, Developers Escrow Trust, Accumulated Absences, Snow Removal, Community Gardens Donations, Anti-Bullying Committee Donations; Donation Police Vests; Celebration of Public Events Acceptance of Bequests/Gifts; Clean Community Acceptance of Bequest/Gift

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,183,729.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	82,414.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	594,347.00
Tax Title Lien Receivable	232,167.00
Property Acquired by Tax Title Lien Liquidation	81,180.00
Other Receivables	691,947.00
Deferred Charges Required to be in 2026 Budget	153,677.00
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	8,019,461.00
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2,343,577.00
Reserves for Receivables	1,599,641.00
Surplus	4,076,244.00
Total Liabilities, Reserves and Surplus	8,019,462.00

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,427,201.00	7,534,327.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.65%, 2024: 99.13%)	45,976,391.00	44,207,325.00
Delinquent Taxes	370,141.00	370,573.00
Other Revenues and Additions to Income	10,823,927.00	11,534,249.00
Total Funds	63,597,660.00	63,646,474.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	26,363,571.00	25,526,758.00
School Taxes (Including Local and Regional)	26,466,205.00	25,248,405.00
County Taxes (Including Added Tax Amounts)	6,308,365.00	6,216,999.00
Special District Taxes		
Other Expenditures and Deductions from Income	383,275.00	276,111.00
Total Expenditures and Tax Requirements	59,521,416.00	57,268,273.00
Less: Expenditures to be Raised by Future Taxes	-	49,000.00
Total Adjusted Expenditures and Tax Requirements	59,521,416.00	57,219,273.00
Surplus Balance, December 31	4,076,244.00	6,427,201.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,076,244.00
Current Surplus Anticipated in 2026 Budget	2,470,000.00
Surplus Balance Remaining	1,606,244.00

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

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF RIDGEFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2026-2028. 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	Swim Pool Utility	Total
2026	1,822,851	0	1,822,851
2027	1,559,000	0	1,559,000
2028	1,336,000	0	1,336,000
2029	633,000	0	633,000
2030	575,000	0	575,000
2031	575,000	0	575,000
Total	6,500,851	0	6,500,851

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit

**BOROUGH OF RIDGEFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Administration	1	4,259,619.00			8,475.00		313,406.00	515,738.00	3,422,000.00	
		-								
Building Dept.	2	200,000.00							200,000.00	
		-								
Dept. of Public Works (DPW)	3	1,094,000.00			13,250.00			251,750.00	829,000.00	
		-								
Fire Dept.	4	210,232.00			4,212.00		34,000.00	80,020.00	92,000.00	
		-								
Police Dept.	5	252,000.00			5,850.00			111,150.00	135,000.00	
		-								
Recreation	6	485,000.00			13,500.00		215,000.00	256,500.00		
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	6,500,851.00	-		-	45,287.00	-	562,406.00	1,215,158.00	4,678,000.00



**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit

**BOROUGH OF RIDGEFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,500,851.00	-	-	45,287.00	-	562,406.00	1,215,158.00	4,678,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF RIDGEFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Administration	1	4,259,619.00		837,619.00	1,019,000.00	660,000.00	593,000.00	575,000.00	575,000.00
		-							
Building Dept.	2	200,000.00		-	100,000.00	100,000.00			
		-							
Dept. of Public Works (DPW)	3	1,094,000.00		265,000.00	385,000.00	444,000.00			
		-							
Fire Dept.	4	210,232.00		118,232.00		92,000.00			
		-							
Police Dept.	5	252,000.00		117,000.00	55,000.00	40,000.00	40,000.00		
		-							
Recreation	6	485,000.00		485,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,500,851.00	<b>XXXXXXXXXX</b>	1,822,851.00	1,559,000.00	1,336,000.00	633,000.00	575,000.00	575,000.00



**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF RIDGEFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,500,851.00	XXXXXXXXXX	1,822,851.00	1,559,000.00	1,336,000.00	633,000.00	575,000.00	575,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF RIDGEFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Administration	4,259,619.00			179,575.00		313,406.00	3,766,638.00				
	-			-							
Building Dept.	200,000.00			10,000.00		-	190,000.00				
	-			-							
Dept. of Public Works (DPW)	1,094,000.00			54,700.00		-	1,039,300.00				
	-			-							
Fire Dept.	210,232.00			8,812.00		34,000.00	167,420.00				
	-			-							
Police Dept.	252,000.00			12,600.00		-	239,400.00				
	-			-							
Recreation	485,000.00			13,500.00		215,000.00	256,500.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	6,500,851.00	-	-	279,187.00	-	562,406.00	5,659,258.00	-	-	-	







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,726,715.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,877,745.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,940,391.00
(c) Capital Improvements	44-999	\$ 52,000.00
(d) Municipal Debt Service	45-999	\$ 2,775,434.00
(e) Deferred Charges - Municipal	46-999	\$ 153,681.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 907,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 28,432,966.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



