Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Park Ridge Borough, 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 26th day of May, 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 22nd day of July, 2026

DocuSigned by: Magdalena Giandomenico — Clerk

53 Park Ave — Address

Park Ridge NJ 07656 — Address

201-822-3119 — 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 July, 2026

Signed by: — Registered Municipal Accountant

17-17 Route 208, Fair Lawn, NJ — Address

Lerch, Vinci & Bliss, LLP — 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 14th day of April, 2026

DocuSigned by: Consuelo Carpenter — 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: 07/28/2026

By: Signed by: Nada Akmal — Initial: NA

Local Examination? Yes

No x

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Borough of Park Ridge 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) $ 11,555,733.00 (Item 2 below) for municipal purposes, and

(b) $ 36,852,063.00 (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 (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) $ 110,741.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 821,816.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Goldsmith Hoffman Fenwick Cozzi	**Nays**	Mintz Metzdorf
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	2,000,000.00
Miscellaneous Revenues Anticipated			13-099	4,110,223.00
Receipts from Delinquent Taxes			15-499	11,555,733.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	0
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	821,816.00
Total Revenues			13-299	18,762,772.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 13,097,448.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 0
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,427,114.00
(c) Capital Improvements	44-999	$ 140,000.00
(d) Municipal Debt Service	45-999	$ 2,067,210.00
(e) Deferred Charges - Municipal	46-999	$ 101,000.00
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 930,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 18,762,772.00

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 26th **day of** May, 2026 **appeared in the** 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 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, 2026 Magdalena Giandomenico **, Clerk**

DocuSigned by: 709B6F884DB64... **Signature**

Sheet 42

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

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

Contracting Unit: Park Ridge Borough

Year Ending: December 31, 2025

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.

07/22/2026
Date

DocuSigned by:
Magdalena Giandomenico
Clerk of the Governing Body

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE **COUNTY:** BERGEN

Keith Misciagna	2027
Mayor's Name	**Term Expires**

Municipal Officials

	4/22/2018
	Date of Orig. Appt.
Magdalena Giandomenico	C1936
Municipal Clerk	**Cert. No.**
Jessica Mazzarella	T-8249
Tax Collector	**Cert. No.**
Consuelo M. Carpenter	N-1838
Chief Financial Officer	**Cert. No.**
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	**Lic. No.**
Brian Giblin	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Metzdorf	2026
Michael Mintz	2026
John Cozzi	2027
William Fenwick	2027
Bruce Goldsmith	2028
Gregory Hoffman	2028

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge NJ 07656

Fax #: 201-391-7130

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PARK RIDGE**, 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 14th day of April, 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 14th day of April, 2026

mgiandomenico@parkridgeboro.com
Clerk
55 Park Avenue
Address
Park Ridge NJ 07656
Address
201-573-1800
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 14th day of April, 2026

jbliss@lvbcpa.com
Registered Municipal Accountant
Fair Lawn NJ 07410
Address
17-17 Route 208 North
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 14th day of April, 2026

cfo@parkridgeboro.com
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:** _____

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, 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 offical website www.parkridgeboro.com on April 20th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of The Record on April 20th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Cozzi** **Fenwick** **Hoffman** **Metzdorf** **Mintz**	**Nays**		**Abstained**	
				Absent	**Goldsmith**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARK RIDGE, County of BERGEN, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 12th, 2026 at 8:00 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.

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
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)}	13,097,448.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,735,324.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,735,324.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.30%* Percent of Tax Collections	930,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	18,762,772.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,385,223.00
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)	11,555,733.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	821,816.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swimming Pool Utility	Open Space Trust Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,015,863.00	5,345,841.00	12,406,362.00	562,815.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	245,000.00	-	-	-	-	-	-
Total Appropriations	18,260,863.00	5,345,841.00	12,406,362.00	562,815.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,653,284.00	4,575,818.00	10,717,182.00	552,540.00	-	-	-
Reserved	607,577.00	738,125.00	1,687,874.00	10,275.00	-	-	-
Unexpended Balances Canceled	2.00	31,898.00	1,306.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,260,863.00	5,345,841.00	12,406,362.00	562,815.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	18,015,863.00
Cap Base Adjustment:	11,971.00
Subtotal	18,027,834.00
Exceptions Less:	
Total Other Operations	1,820,683.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	352,806.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,047,780.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,340.00
Judgements	
Total Deferred Charges	52,000.00
Cash Deficit	
Reserve for Uncollected Taxes	880,000.00
Total Exceptions	5,341,609.00
Amount on Which CAP is Applied	12,686,225.00
2.0% CAP	253,724.50
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,939,949.50

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			12,939,949.50
Additions:			
New Construction (Assessor Certification)			2,111.79
2024 Cap Bank Available			122,869.00
2025 Cap Bank Available			644,833.00
Total Additions			769,813.79
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	13,709,763.29
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		190,293.38
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	13,900,056.67
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			13,097,448.00
Over or (Under) Appropriations Cap			(802,608.67)

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 - 2026		$ 3,291,116.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	545,000.00	
		2,746,116.00
Budgeted Group Insurance - Inside CAP		1,780,719.00
Budgeted Group Insurance - Utilities		737,521.00
Budgeted Group Insurance - Outside CAP		227,876.00
TOTAL		2,746,116.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 30,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	522,086
Amount Used in CY 2026	-
Balance to Expire	522,086
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	260,267
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	260,267
2025	
Maximum Allowable Amount to be Raised by Taxation	11,803,290
Amount to be Raised by Taxation for Municipal Purpose	11,272,852
Available for Banking (CY 2026 - CY 2028)	530,438
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	530,438
2026	
Maximum Allowable Amount to be Raised by Taxation	11,830,168
Amount to be Raised by Taxation for Municipal Purpose	11,555,733
Available for Banking (CY 2027 - CY 2029)	274,435
Total Levy CAP Bank	1,065,140

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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	11,272,852.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	52,000.00
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,205,852.00
Plus 2% CAP Increase	224,117.04
ADJUSTED TAX LEVY	11,429,969.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,429,969.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,429,969.04
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	262,120.00	
Allowable Pension Obligations Increases	49,537.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	19,432.00	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	52,000.00	
Add Total Exclusions		398,089.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2.00
ADJUSTED TAX LEVY		11,828,056.04
Additions:		
New Ratables - Increase for new construction	296,600	
Prior Year's Local Purpose Tax Rate (per $100)	0.712	
New Ratable Adjustment to Levy		2,111.79
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,830,167.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,555,733.00
OVER OR (UNDER) 2% LEVY CAP		(274,434.83)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	2,000,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,565.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	85,000.00	125,439.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	60,000.00	95,634.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	320,000.00	300,000.00	399,249.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	23,000.00	23,000.00	25,608.00
Fire Code Department	08-105	53,000.00	53,000.00	60,879.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Tax	08-107	325,000.00	300,000.00	378,640.00
Recycling Program	08-229	12,000.00	12,000.00	14,611.00
Water Utility Rental Fees	08-230	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-231	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-232	37,500.00	32,500.00	42,500.00
Tri-Boro Safety Corps.	08-233	35,000.00	30,000.00	52,300.00
Housing Registration Fees	08-234	20,000.00		
Parking Fees	08-235	10,000.00		

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,184,500.00	1,049,500.00	1,349,425.00

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	387,161.00	387,161.00	387,161.00
Garden State Trust	09-206			
Watershed Aid	09-207	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	388,759.00	388,759.00	388,759.00

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	350,000.00	250,000.00	863,697.00
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**	350,000.00	250,000.00	863,697.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
BOE SLEO Reimbursement	11-106	190,000.00	169,000.00	246,994.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	190,000.00	169,000.00	246,994.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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 Program	10-569	13,092.00	12,405.00	12,405.00
Clean Communities Program	10-602	23,829.00	24,025.00	24,025.00
Body Armor Grant	10-505		1,910.00	1,910.00
Alcohol Education and Rehabilitation Grant	10-501	206.00		-
Municipal Alliance on Alcohol & Drug Abuse Program	10-506	3,837.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 40,964.00	xxxxxxxxxxx 38,340.00	xxxxxxxxxxx 38,340.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	10,000.00	10,000.00	15,828.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	125,000.00	125,000.00	125,643.00
Reserve for Insurance Proceeds	08-243		145,454.00	145,454.00
Excess Sewer User Fees	08-123	60,000.00	60,000.00	93,058.00
Cable Television Franchise Fee	08-117	135,000.00	137,000.00	136,923.00
Park Ridge Transit - PILOT	08-130	675,000.00	595,000.00	721,400.00
Police Outside Duty	08-133	125,000.00	125,000.00	125,000.00
Insurance Proceeds - Balance Due	08-244		16,988.00	16,988.00
Lehman Gardens - PILOT	08-130	10,000.00		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,956,000.00	2,030,442.00	2,196,294.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,900,000.00	1,900,000.00
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	1,184,500.00	1,049,500.00	1,349,425.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	388,759.00	388,759.00	388,759.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	250,000.00	863,697.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	190,000.00	169,000.00	246,994.00
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	40,964.00	38,340.00	38,340.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,956,000.00	2,030,442.00	2,196,294.00
Total Miscellaneous Revenues	13-099	4,110,223.00	3,926,041.00	5,083,509.00
4. Receipts from Delinquent Taxes	15-499	275,000.00	125,000.00	258,930.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,385,223.00	5,951,041.00	7,242,439.00
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	11,555,733.00	11,272,852.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	821,816.00	791,970.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,377,549.00	12,064,822.00	12,376,533.00
7. Total General Revenues	13-299	18,762,772.00	18,015,863.00	19,618,972.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	128,489.00	128,489.00		115,994.00	112,964.00	3,030.00
Other Expenses	20-100	2	85,900.00	85,500.00		86,000.00	85,850.00	150.00
Other Expenses - Grant Professional	20-100	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110	2	10,200.00	10,500.00		10,500.00	9,705.00	795.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	243,029.00	223,688.00		251,393.00	249,407.00	1,986.00
Other Expenses	20-120	2	39,700.00	40,800.00		40,800.00	29,758.00	11,042.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	176,000.00	182,470.00		176,270.00	174,620.00	1,650.00
Other Expenses	20-130	2	59,700.00	57,200.00		52,060.00	35,885.00	16,175.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	41,000.00	40,000.00		40,000.00	32,800.00	7,200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	62,535.00	62,535.00		62,535.00	43,892.00	18,643.00
Other Expenses	20-145	2	9,850.00	9,850.00		9,850.00	5,192.00	4,658.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	27,000.00	27,000.00		27,000.00	22,257.00	4,743.00
Other Expenses	20-150	2	25,805.00	25,380.00		25,380.00	14,540.00	10,840.00
Other Expenses - Preparation of Tax Map	20-150	2			245,000.00	245,000.00	95,485.00	149,515.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	209,000.00	290,000.00		251,041.00	241,539.00	9,502.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	40,000.00	40,000.00		30,068.00	22,500.00	7,568.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	40,687.00	40,687.00		40,687.00	38,488.00	2,199.00
Other Expenses	21-180	2	11,825.00	11,825.00		11,825.00	9,366.00	2,459.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	27,287.00	27,287.00		27,287.00	25,713.00	1,574.00
Other Expenses	21-185	2	11,250.00	11,250.00		11,250.00	9,198.00	2,052.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	16,707.00	16,321.00		5,569.00	4,303.00	1,266.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	896.00	204.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	13,676.00	13,676.00		13,676.00	12,037.00	1,639.00
Other Expenses	21-190	2	250.00	250.00		250.00	165.00	85.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE						-		-
General Liability	23-210	2	283,399.00	251,505.00		240,805.00	240,787.00	18.00
Employee Group Health	23-222	2	1,780,719.00	1,531,485.00		1,569,940.00	1,567,350.00	2,590.00
Employee Group Health Waiver	23-220	2	30,000.00	35,000.00		19,585.00	19,584.00	1.00
Tri-boro Ambulance	23-210	2	10,000.00	8,000.00		8,932.00	8,931.00	1.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,545,387.00	3,390,164.00		3,460,814.00	3,455,011.00	5,803.00
Other Expenses	25-240	2	149,350.00	135,250.00		135,250.00	124,125.00	11,125.00
Pistol Range	25-240	2	15,000.00	18,600.00		18,600.00	13,909.00	4,691.00
						-		-
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	20,000.00	20,000.00		20,000.00	17,775.00	2,225.00
Other Expenses	25-240	2	29,900.00	29,900.00		29,900.00	12,390.00	17,510.00
						-		-
Tri-Borough Safety Communications						-		-
Other Expenses	25-241	2	99,000.00	84,000.00		109,000.00	105,981.00	3,019.00
Police Dispatch/911						-		-
Other Expenses	25-250	2	240,059.00	226,044.00		226,044.00	226,044.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	7,500.00	7,725.00		7,725.00		7,725.00
Other Expenses	25-252	2	8,550.00	8,550.00		8,550.00	8,481.00	69.00
						-		-
First Aid Organization (Tri-Boro Ambulance)	25-260					-		-
Other Expenses - Contribution	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	82,240.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	25-265	2	120,660.00	122,500.00		132,500.00	131,625.00	875.00
Fire Hydrant Services	25-265	2	22,000.00	22,000.00		19,000.00	18,133.00	867.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	51,846.00	51,846.00		48,096.00	47,052.00	1,044.00
Other Expenses	25-265	2	7,950.00	7,950.00		7,950.00	5,305.00	2,645.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	837,957.00	818,942.00		793,881.00	791,651.00	2,230.00
Other Expenses	26-290	2	247,950.00	247,950.00		247,950.00	238,880.00	9,070.00
						-		-
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	5,000.00	5,000.00		5,000.00	522.00	4,478.00
Other Expenses	26-295	2	17,500.00	17,850.00		17,850.00	10,336.00	7,514.00
Shade Tree	26-300					-		-
Other Expenses	26-300	2	17,850.00	17,700.00		17,700.00	15,415.00	2,285.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage and Trash Removal	26-305	2	862,100.00	821,030.00		821,030.00	821,029.00	1.00
Other Expenses - Recycling	26-305	2	155,950.00	157,950.00		140,909.00	125,894.00	15,015.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	107,980.00	103,961.00		103,961.00	103,700.00	261.00
Other Expenses	26-310	2	175,268.00	128,768.00		198,768.00	192,197.00	6,571.00
Other Expenses - Contractual	26-310	2	30,000.00	75,000.00		30,000.00	30,000.00	-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	91,642.00	87,207.00		85,707.00	81,609.00	4,098.00
Other Expenses	26-315	2	102,000.00	102,000.00		102,000.00	70,987.00	31,013.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	30,855.00	30,159.00		14,256.00	13,496.00	760.00
Other Expenses	27-330	2	93,025.00	91,775.00		91,775.00	87,487.00	4,288.00
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						-		-
Aid to Mental Health	27-332					-		-
Other Expenses	27-332	2		5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PARKS AND RECREATIONS FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	48,128.00	44,548.00		48,609.00	47,423.00	1,186.00
Other Expenses	28-370	2	26,280.00	24,480.00		24,480.00	24,478.00	2.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	18,000.00	17,069.00		17,069.00	15,451.00	1,618.00
Other Expenses	27-365	2	12,500.00	8,500.00		8,500.00	8,499.00	1.00
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						-		-
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OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	35,000.00	35,000.00		35,000.00		35,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	213,559.00	218,957.00		224,207.00	224,178.00	29.00
Other Expenses	22-195	2	27,700.00	26,800.00		26,800.00	20,262.00	6,538.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	100,000.00	85,000.00		101,840.00	95,950.00	5,890.00
Telephone	31-440	2	23,000.00	23,000.00		23,000.00	22,183.00	817.00
Water	31-445	2	19,000.00	17,500.00		17,500.00	17,036.00	464.00
Gas and Oil	31-446	2	25,000.00	25,000.00		26,600.00	23,684.00	2,916.00
Gasoline	31-447	2	120,000.00	120,000.00		85,660.00	85,637.00	23.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	75,000.00	75,000.00		56,700.00	56,687.00	13.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	7,800.00	7,800.00		7,800.00	7,800.00	-
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	12,240.00	12,240.00		12,240.00	12,240.00	-
Other Expenses	30-411	2	15,100.00	14,100.00		14,100.00	13,819.00	281.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,461,134.00	10,964,813.00	245,000.00	11,202,318.00	10,740,773.00	461,545.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,461,134.00	10,964,813.00	245,000.00	11,202,318.00	10,740,773.00	461,545.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,850,944.00	5,653,171.00	-	5,685,176.00	5,616,989.00	68,187.00
Other Expenses (Including Contingent)	34-201	2	5,610,190.00	5,311,642.00	245,000.00	5,517,142.00	5,123,784.00	393,358.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		291,998.00	237,707.00		237,707.00	237,707.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	210,171.00		221,116.00	221,047.00	69.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,108,316.00	1,095,563.00		1,095,563.00	1,095,563.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		2,550.00	2,536.00	14.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		1,636,314.00	1,709,441.00	-	1,716,936.00	1,716,853.00	83.00
(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**		13,097,448.00	12,674,254.00	245,000.00	12,919,254.00	12,457,626.00	461,628.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	831,458.00	785,452.00		785,452.00	785,452.00	-
						-		-
INSURANCE						-		-
General Liability	23-210	2		11,971.00		11,971.00	11,971.00	-
Employee Group Health	23-222	2	227,876.00	142,290.00		142,290.00	142,290.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	821,816.00	791,970.00		791,970.00	776,895.00	15,075.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
LOSAP	25-286					-		-
Fire Department	25-286	2	54,000.00	54,000.00		54,000.00		54,000.00
Tri-Borough Ambulance	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
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						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		1,970,150.00	1,820,683.00	-	1,820,683.00	1,716,608.00	104,075.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	160,000.00	122,820.00		122,820.00	100,813.00	22,007.00
						-		-
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CCO Official - Little Ferry						-		-
Salaries and Wages	42-118	1	66,000.00	60,986.00		60,986.00	60,986.00	-
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						-		-
BOE SLEO Reimbursement						-		-
Salaries and Wages	42-106	1	190,000.00	169,000.00		169,000.00	169,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		416,000.00	352,806.00	-	352,806.00	330,799.00	22,007.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Program	41-569	2	13,092.00	12,405.00		12,405.00		12,405.00
Clean Communities Program	41-602	2	23,829.00	24,025.00		24,025.00	17,898.00	6,127.00
Body Armor Grant	41-505	2		1,910.00		1,910.00	575.00	1,335.00
Alcohol Education and Rehabilitation Grant	41-501	2	206.00			-	-	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	3,837.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		40,964.00	38,340.00	-	38,340.00	18,473.00	19,867.00
Total Operations - Excluded from "CAPS"	34-305		2,427,114.00	2,211,829.00	-	2,211,829.00	2,065,880.00	145,949.00
Detail:								
Salaries & Wages	34-305	1	256,000.00	229,986.00	-	229,986.00	229,986.00	-
Other Expenses	34-305	2	2,171,114.00	1,981,843.00	-	1,981,843.00	1,835,894.00	145,949.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		140,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	140,000.00	150,000.00	-	150,000.00	150,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	1,550,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	354,600.00	397,350.00		397,350.00	397,350.00	XXXXXXXXXX
Interest on Notes	45-935	49,665.00	37,485.00		37,485.00	37,485.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	112,945.00	112,945.00		112,945.00	112,943.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,067,210.00	2,047,780.00	-	2,047,780.00	2,047,778.00	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	101,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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	101,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,735,324.00	4,461,609.00	-	4,461,609.00	4,315,658.00	145,949.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(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	4,735,324.00	4,461,609.00	-	4,461,609.00	4,315,658.00	145,949.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,832,772.00	17,135,863.00	245,000.00	17,380,863.00	16,773,284.00	607,577.00
(M) Reserve for Uncollected Taxes	50-899	930,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	18,762,772.00	18,015,863.00	245,000.00	18,260,863.00	17,653,284.00	607,577.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	13,097,448.00	12,674,254.00	245,000.00	12,919,254.00	12,457,626.00	461,628.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,970,150.00	1,820,683.00	-	1,820,683.00	1,716,608.00	104,075.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	416,000.00	352,806.00	-	352,806.00	330,799.00	22,007.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,964.00	38,340.00	-	38,340.00	18,473.00	19,867.00
Total Operations Excluded from "CAPS"	34-305	2,427,114.00	2,211,829.00	-	2,211,829.00	2,065,880.00	145,949.00
(C) Capital Improvements	44-999	140,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,067,210.00	2,047,780.00	-	2,047,780.00	2,047,778.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	101,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boarc	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	930,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,762,772.00	18,015,863.00	245,000.00	18,260,863.00	17,653,284.00	607,577.00

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	875,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	875,000.00	600,000.00	600,000.00
Rents	**08-503**	4,232,315.00	3,900,368.00	3,988,908.00
Miscellaneous	**08-505**	325,000.00	300,000.00	335,484.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	52,772.00	52,101.00	52,101.00
Installation of New Well and Pumping Station - WCL	08-506	22,975.00	22,056.00	22,056.00
Replacement of Water Main at Glen Road	08-506	27,413.00	26,316.00	26,316.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Additional Rents		200,000.00	285,000.00	285,000.00
Water Utility Capital Fund Balance			160,000.00	160,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	5,735,475.00	5,345,841.00	5,469,865.00

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,668,801.00	1,650,251.00		1,650,251.00	1,423,426.00	226,825.00
Other Expenses	55-502	2,878,170.00	2,322,262.00		2,322,262.00	1,913,196.00	409,066.00
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00		xxxxxxxxxx	-		-
Capital Outlay	55-512	255,000.00	510,000.00		507,760.00	410,872.00	96,888.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	325,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	105,261.00	114,300.00		116,540.00	114,300.00	xxxxxxxxxx
Interest on Notes	55-523	79,656.00	65,000.00		65,000.00	35,342.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements - Unfunded Ord 2014-21	55-550		45,725.00	XXXXXXXXXX	45,725.00	45,725.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	211,887.00	213,546.00		213,546.00	213,545.00	1.00
Social Security System (O.A.S.I.)	55-541	110,700.00	108,757.00		108,757.00	103,988.00	4,769.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Defined Contribution Retirement Progarm	55-543	1,000.00	1,000.00		1,000.00	424.00	576.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,735,475.00	5,345,841.00	-	5,345,841.00	4,575,818.00	738,125.00

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DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	1,675,000.00	1,945,000.00	1,945,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,675,000.00	1,945,000.00	1,945,000.00
Rents	**08-503**	10,500,498.00	10,200,362.00	10,301,014.00
Miscellaneous	**08-505**	17,000.00	17,000.00	17,275.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Additional Rents		766,000.00	244,000.00	244,000.00
Deficit (General Budget)	**08-549**			
Total Electric Utility Revenues	**08-599**	12,958,498.00	12,406,362.00	12,507,289.00

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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,866,770.00	1,673,690.00		1,673,690.00	1,252,739.00	420,951.00
Other Expenses	55-502	1,696,391.00	2,280,449.00		2,279,144.00	1,823,861.00	455,283.00
Purchase of Electric Current	55-503	7,695,000.00	6,810,000.00		6,810,000.00	6,145,002.00	664,998.00
Franchise & Gross Receipts Tax - Current Fund	55-504	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-505	155,000.00	155,000.00		155,000.00	155,000.00	-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay	55-512	241,000.00	230,000.00		230,000.00	113,371.00	116,629.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	240,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	136,613.00	143,770.00		145,075.00	143,769.00	xxxxxxxxxx
Interest on Notes	55-523	20,000.00			-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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			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	188,524.00	208,753.00		208,753.00	208,753.00	-
Social Security System (O.A.S.I.)	55-541	118,200.00	118,700.00		118,700.00	89,263.00	29,437.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	424.00	576.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	12,958,498.00	12,406,362.00	-	12,406,362.00	10,717,182.00	1,687,874.00

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DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	160,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	160,000.00	150,000.00	150,000.00
Rents	**08-503**			
Membership Fees	**08-512**	350,704.00	337,000.00	386,226.00
Miscellaneous	**08-505**	89,000.00	75,815.00	105,624.00
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**			
Total Swimming Pool Utility Revenues	**08-599**	599,704.00	562,815.00	641,850.00

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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL U	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	277,000.00	225,000.00		242,373.00	242,373.00	-
Other Expenses	55-502	196,550.00	225,600.00		201,522.00	191,247.00	10,275.00
					-		-
					-		-
					-		-
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	54,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	9,204.00			5,453.00	5,453.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Docusign Envelope ID: 467FF802-CCE5-8AFA-828F-C3E1334CED94

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILI	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years	55-550	41,000.00	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
Cost of Improvements - Unfunded	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2024-15	55-550		31,000.00	XXXXXXXXXX	31,000.00	31,000.00	XXXXXXXXXX
Ordinance #2024-28	55-550		23,000.00	XXXXXXXXXX	23,000.00	23,000.00	XXXXXXXXXX
STATUTORY EXPENDITURES:	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	21,950.00	17,215.00		18,467.00	18,467.00	-
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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATI	55-599	599,704.00	562,815.00	-	562,815.00	552,540.00	10,275.00

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 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: Housing and Community Development Act; DARE; Developers Escrow; POAA; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Storm Recovery Costs; Accumulated Absences; Recreation Trust Fund; Developers Donation; Seniors Activities/Golden Age Trust Recreation Fund; UCC Code Enforcement Fee; 125th Anniversary Donations; Police Outside Duty Fees; Hometown Heroes Banner Donations; Bench Donations; Diversity and Inclusion Committee Trust Fund; Aircraft Noise Solutions & Safety Committee; Municipal Sign Program; Donations for Maintenance of 12 Pascack Road- Historic Property; Tree Replacement

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, 2025

ASSETS	
Cash and Investments	6,760,911.00
Due from State of N.J.(c. 20, P.L. 1961)	2,264.00
Federal and State Grants Receivable	81,641.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	516,736.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	100,650.00
Other Receivables	238,117.00
Deferred Charges Required to be in 2026 Budget	101,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	196,000.00
Total Assets	7,997,319.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,528,322.00
Reserves for Receivables	855,503.00
Surplus	3,613,494.00
Total Liabilities, Reserves and Surplus	7,997,319.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,269,766.00	2,422,335.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.88%, 2024: 99.25%)	52,175,730.00	50,857,399.00
Delinquent Taxes	258,930.00	595,145.00
Other Revenues and Additions to Income	5,962,243.00	5,583,047.00
Total Funds	61,666,669.00	59,457,926.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,380,861.00	16,836,553.00
School Taxes (Including Local and Regional)	34,956,482.00	33,966,173.00
County Taxes (Including Added Tax Amounts)	5,611,787.00	5,284,111.00
Special District Taxes	110,928.00	110,869.00
Other Expenditures and Deductions from Income	238,117.00	150,454.00
Total Expenditures and Tax Requirements	58,298,175.00	56,348,160.00
Less: Expenditures to be Raised by Future Taxes	245,000.00	160,000.00
Total Adjusted Expenditures and Tax Requirements	58,053,175.00	56,188,160.00
Surplus Balance, December 31	3,613,494.00	3,269,766.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,613,494.00
Current Surplus Anticipated in 2026 Budget	2,000,000.00
Surplus Balance Remaining	1,613,494.00

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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.

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BOROUGH OF PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following schedule projects the proposed Capital needs for the Borough for the years 2026 through 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 project is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly capital program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2026	2,468,900	18,756,000	1,191,000	0	22,415,900
2027	226,500	10,055,000	91,000	0	10,372,500
2028	259,500	6,225,000	2,091,000	0	8,575,500
Totals	2,954,900	35,036,000	3,373,000	0	41,363,900

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF PARK RIDGE

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	
Department of Public Works		-							
Vehicle Replacement		390,000.00			15,000.00			285,000.00	90,000.00
Pick Up Truck		70,000.00			3,500.00			66,500.00	
John Deere Gator V-Plow & Salter		12,000.00			600.00			11,400.00	
Mower		18,000.00							18,000.00
Buildings and Grounds Department - Undergrounf Fuel Tank Replace.		25,000.00				25,000.00			
Library Roof		90,000.00			4,500.00			85,500.00	
HVAC Replacements		30,000.00			1,500.00			28,500.00	
Fire Department		-							
Vehicle Purchase		125,000.00			6,250.00			118,750.00	
Turnout Gear - Complete Sets		113,000.00			2,150.00			40,850.00	70,000.00
Training Simulators & Props		13,000.00			650.00			12,350.00	
Light Tower for Rescue		27,500.00			1,375.00			26,125.00	
SCBA Washer		27,000.00			1,350.00			25,650.00	
Misc Rescue Tools		20,000.00			1,000.00			19,000.00	
Hose Replacement		20,000.00			1,000.00			19,000.00	
Hose Washer		13,000.00			650.00			12,350.00	
Bailout Bags		22,000.00			1,100.00			20,900.00	
TOTAL - THIS PAGE	**XXXXX**	1,015,500.00	-	-	40,625.00	25,000.00	-	771,875.00	178,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF PARK RIDGE

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	
Fire Department - Cont'd		-							
Radio Room		13,500.00			675.00			12,825.00	
Fence		15,000.00			750.00			14,250.00	
Police Department		-							
Acquisition of SUV's		495,000.00			10,000.00			190,000.00	295,000.00
New Handguns		19,500.00			325.00			6,175.00	13,000.00
Computer/Server Upgrades		40,000.00			2,000.00			38,000.00	
Upgrade Security System		30,000.00			1,500.00			28,500.00	
Administration Department - Sibbald Drive Culvert Improvements		190,000.00					190,000.00		
Road Program		1,000,000.00			50,000.00			950,000.00	
Technology Scanning Upgrade		30,000.00			1,500.00			28,500.00	
Building Cameras		100,000.00			5,000.00			95,000.00	
PKRG - 4K Camera System w/ Live Streaming		6,400.00			320.00			6,080.00	
Water Utility Fund		-							
Well #12 & 18 - PFAS Treatment		5,300,000.00						5,300,000.00	
Well #11 & 14 - PFAS Treatment		3,216,000.00			10,800.00			3,205,200.00	
Well #3 & 17 &1 &4 - Dioxane Treatment		7,200,000.00						7,200,000.00	
Booster 3 Tank - Emergency Repair		235,000.00			-	235,000.00		-	
TOTAL - THIS PAGE	**XXXXX**	17,890,400.00	-	-	82,870.00	235,000.00	190,000.00	17,074,530.00	308,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF PARK RIDGE

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	
Water Utility Fund - Cont'd		-							
Booster 3 Tank - Rehabilitation		1,800,000.00						300,000.00	1,500,000.00
Well #7 & 8 - PFAS Treatment		4,050,000.00						550,000.00	3,500,000.00
Well #13 - PFAS Treatment		550,000.00							550,000.00
Well #10 - VOC & PFAS Treatment		600,000.00							600,000.00
LSL Program		11,100,000.00			35,000.00			1,465,000.00	9,600,000.00
Water SCADA System Upgrade		100,000.00							100,000.00
Acqusition of Pickup Truck		160,000.00		80,000.00					80,000.00
Water Main Replacement		150,000.00		50,000.00					100,000.00
Computer Hardware/Software		75,000.00		25,000.00					50,000.00
Water Distribution Materials		300,000.00		100,000.00					200,000.00
Well #13 & 4 - Emergency Generators		200,000.00			10,000.00			190,000.00	
Electric Utility Fund - Acquisition of Bucket Truck		400,000.00						400,000.00	
Meters and Transformers for Landmark Development		250,000.00						250,000.00	
Brae Boulevard Substation		65,000.00		65,000.00					
Acquisition of Pickup Truck & Scada System		85,000.00		85,000.00					
Cable/Wire & Transformers & Distrib. Material & Meter Readers		273,000.00		91,000.00					182,000.00
Replace Transformers 1 & 2 at Mill Road Substation		2,300,000.00		-	15,000.00			285,000.00	2,000,000.00
TOTAL - ALL PROJECTS	**XXXXX**	41,363,900.00	-	496,000.00	183,495.00	260,000.00	190,000.00	21,286,405.00	18,948,000.00

Sheet 40b - Totals

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PARK RIDGE

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	5e	5f
Department of Public Works		-							
Vehicle Replacement		390,000.00		300,000.00	90,000.00				
Pick Up Truck		70,000.00		70,000.00					
John Deere Gator V-Plow & Salter		12,000.00		12,000.00					
Mower		18,000.00				18,000.00			
Buildings and Grounds Department - Undergrounf Fuel Tank Replace		25,000.00		25,000.00					
Library Roof		90,000.00		90,000.00					
HVAC Replacements		30,000.00		30,000.00					
Fire Department		-							
Vehicle Purchase		125,000.00		125,000.00					
Turnout Gear - Complete Sets		113,000.00		43,000.00	35,000.00	35,000.00			
Training Simulators & Props		13,000.00		13,000.00					
Light Tower for Rescue		27,500.00		27,500.00					
SCBA Washer		27,000.00		27,000.00					
Misc Rescue Tools		20,000.00		20,000.00					
Hose Replacement		20,000.00		20,000.00					
Hose Washer		13,000.00		13,000.00					
Bailout Bags		22,000.00		22,000.00					
TOTAL - THIS PAGE	**XXXXX**	1,015,500.00	**XXXXXXXXXX**	837,500.00	125,000.00	53,000.00	-	-	-

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PARK RIDGE

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	5e	5f
Fire Department - Cont'd		-							
Radio Room		13,500.00		13,500.00					
Fence		15,000.00		15,000.00					
Police Department		-							
Acquisition of SUV's		495,000.00		200,000.00	95,000.00	200,000.00			
New Handguns		19,500.00		6,500.00	6,500.00	6,500.00			
Computer/Server Upgrades		40,000.00		40,000.00					
Upgrade Security System		30,000.00		30,000.00					
Administration Department - Sibbald Drive Culvert Improvements		190,000.00		190,000.00					
Road Program		1,000,000.00		1,000,000.00					
Technology Scanning Upgrade		30,000.00		30,000.00					
Building Cameras		100,000.00		100,000.00					
PKRG - 4K Camera System w/ Live Streaming		6,400.00		6,400.00					
Water Utility Fund		-							
Well #12 & 18 - PFAS Treatment		5,300,000.00		5,300,000.00					
Well #11 & 14 - PFAS Treatment		3,216,000.00		3,216,000.00					
Well #3 & 17 &1 &4 - Dioxane Treatment		7,200,000.00		7,200,000.00					
Booster 3 Tank - Emergency Repair		235,000.00		235,000.00					
TOTAL - THIS PAGE	**XXXXX**	17,890,400.00	**XXXXXXXXXX**	17,582,400.00	101,500.00	206,500.00	-	-	-

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PARK RIDGE

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	5e	5f
Water Utility Fund - Cont'd		-							
Booster 3 Tank - Rehabilitation		1,800,000.00		300,000.00	1,500,000.00				
Well #7 & 8 - PFAS Treatment		4,050,000.00		550,000.00	3,500,000.00				
Well #13 - PFAS Treatment		550,000.00				550,000.00			
Well #10 - VOC & PFAS Treatment		600,000.00				600,000.00			
LSL Program		11,100,000.00		1,500,000.00	4,800,000.00	4,800,000.00			
Water SCADA System Upgrade		100,000.00				100,000.00			
Acqusition of Pickup Truck		160,000.00		80,000.00	80,000.00				
Water Main Replacement		150,000.00		50,000.00	50,000.00	50,000.00			
Computer Hardware/Software		75,000.00		25,000.00	25,000.00	25,000.00			
Water Distribution Materials		300,000.00		100,000.00	100,000.00	100,000.00			
Well #13 & 4 - Emergency Generators		200,000.00		200,000.00					
Electric Utility Fund - Acquisition of Bucket Truck		400,000.00		400,000.00					
Meters and Transformers for Landmark Development		250,000.00		250,000.00					
Brae Boulevard Substation		65,000.00		65,000.00					
Acquisition of Pickup Truck & Scada System		85,000.00		85,000.00					
Cable/Wire & Transformers & Distrib. Material & Meter Readers		273,000.00		91,000.00	91,000.00	91,000.00			
Replace Transformers 1 & 2 at Mill Road Substation		2,300,000.00		300,000.00		2,000,000.00			
TOTAL - ALL PROJECTS	**XXXXX**	41,363,900.00	**XXXXXXXXXX**	22,415,900.00	10,372,500.00	8,575,500.00	-	-	-

Sheet 40c - Totals

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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
Department of Public Works	-			-						
Vehicle Replacement	390,000.00			19,500.00			370,500.00			
Pick Up Truck	70,000.00			3,500.00			66,500.00			
John Deere Gator V-Plow & Salter	12,000.00			600.00			11,400.00			
Mower	18,000.00			900.00			17,100.00			
Buildings and Grounds Department - Undergrounf Fuel Tank Replace	25,000.00			-	25,000.00					
Library Roof	90,000.00			4,500.00			85,500.00			
HVAC Replacements	30,000.00			1,500.00			28,500.00			
Fire Department	-			-			-			
Vehicle Purchase	125,000.00			6,250.00			118,750.00			
Turnout Gear - Complete Sets	113,000.00			5,650.00			107,350.00			
Training Simulators & Props	13,000.00			650.00			12,350.00			
Light Tower for Rescue	27,500.00			1,375.00			26,125.00			
SCBA Washer	27,000.00			1,350.00			25,650.00			
Misc Rescue Tools	20,000.00			1,000.00			19,000.00			
Hose Replacement	20,000.00			1,000.00			19,000.00			
Hose Washer	13,000.00			650.00			12,350.00			
Bailout Bags	22,000.00			1,100.00			20,900.00			
TOTAL - THIS PAGE	1,015,500.00	-	-	49,525.00	25,000.00	-	940,975.00	-	-	-

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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
Fire Department - Cont'd	-			-						
Radio Room	13,500.00			675.00			12,825.00			
Fence	15,000.00			750.00			14,250.00			
Police Department	-			-			-			
Acquisition of SUV's	495,000.00			24,750.00			470,250.00			
New Handguns	19,500.00			975.00			18,525.00			
Computer/Server Upgrades	40,000.00			2,000.00			38,000.00			
Upgrade Security System	30,000.00			1,500.00			28,500.00			
Administration Department - Sibbald Drive Culvert Improvements	190,000.00			-		190,000.00	-			
Road Program	1,000,000.00			50,000.00			950,000.00			
Technology Scanning Upgrade	30,000.00			1,500.00			28,500.00			
Building Cameras	100,000.00			5,000.00			95,000.00			
PKRG - 4K Camera System w/ Live Streaming	6,400.00			320.00			6,080.00			
Water Utility Fund	-			-			-			
Well #12 & 18 - PFAS Treatment	5,300,000.00						5,300,000.00			
Well #11 & 14 - PFAS Treatment	3,216,000.00			10,800.00			3,205,200.00			
Well #3 & 17 &1 &4 - Dioxane Treatment	7,200,000.00						7,200,000.00			
Booster 3 Tank - Emergency Repair	235,000.00			-	235,000.00		-			
TOTAL - THIS PAGE	17,890,400.00	-	-	98,270.00	235,000.00	190,000.00	17,367,130.00	-	-	-

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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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
Water Utility Fund - Cont'd	-			-						
Booster 3 Tank - Rehabilitation	1,800,000.00						1,800,000.00			
Well #7 & 8 - PFAS Treatment	4,050,000.00						4,050,000.00			
Well #13 - PFAS Treatment	550,000.00						550,000.00			
Well #10 - VOC & PFAS Treatment	600,000.00						600,000.00			
LSL Program	11,100,000.00			35,000.00			11,065,000.00			
Water SCADA System Upgrade	100,000.00			5,000.00			95,000.00			
Acqusition of Pickup Truck	160,000.00	80,000.00	80,000.00				-			
Water Main Replacement	150,000.00	50,000.00	100,000.00				-			
Computer Hardware/Software	75,000.00	25,000.00	50,000.00				-			
Water Distribution Materials	300,000.00	100,000.00	200,000.00				-			
Well #13 & 4 - Emergency Generators	200,000.00			10,000.00			190,000.00			
Electric Utility Fund - Acquisition of Bucket Truck	400,000.00						400,000.00			
Meters and Transformers for Landmark Development	250,000.00						250,000.00			
Brae Boulevard Substation	65,000.00	65,000.00					-			
Acquisition of Pickup Truck & Scada System	85,000.00	85,000.00					-			
Cable/Wire & Transformers & Distrib. Material & Meter Readers	273,000.00	91,000.00	182,000.00				-			
Replace Transformers 1 & 2 at Mill Road Substation	2,300,000.00	-		15,000.00			2,285,000.00			
TOTAL - ALL PROJECTS	41,363,900.00	496,000.00	612,000.00	212,795.00	260,000.00	190,000.00	39,593,105.00	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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

(a) $ 11,555,733.00 (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) $ 110,741.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 821,816.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Goldsmith** **Hoffman** **Fenwick** **Cozzi**	**Nays**	**Mintz** **Metzdorf**	**Abstained**	None
				Absent	None

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 4,110,223.00
	Receipts from Delinquent Taxes			15-499	$ 275,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 11,555,733.00
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	$ 821,816.00
	Total Revenues			13-299	$ 18,762,772.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 11,461,134.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,636,314.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,427,114.00
(c) Capital Improvements	44-999	$ 140,000.00
(d) Municipal Debt Service	45-999	$ 2,067,210.00
(e) Deferred Charges - Municipal	46-999	$ 101,000.00
(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	$ 930,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 18,762,772.00

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 26th day of May, 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 26th day of May, 2026, Magdalena Giandomenico, Clerk

Signature

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BOROUGH OF PARK RIDGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	110,741.00	110,779.00	110,928.00
Interest Income	54-113			20,418.00
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	110,741.00	110,779.00	131,346.00

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 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		33,500.00	33,500.00	-
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	110,741.00	77,279.00		77,279.00
Total Trust Fund Appropriations:	54-499	110,741.00	110,779.00	33,500.00	77,279.00

Summary of Program

Year Referendum Passed/Implemented:		11/2016-01/2017
		(Date)
Rate Assessed:	$	.007/100
Total Tax Collected to date:	$	1,002,587.00
Total Expended to date:	$	505,368.00
Total Acreage Preserved to date:		
		(Acres)
Recreation land preserved in 2025:		
		(Acres)
Farmland preserved in 2025:		
		(Acres)

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BOROUGH OF PARK RIDGE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

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

Contracting Unit: **BOROUGH OF PARK RIDGE** Year Ending: December 31, 2025

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.

4/14/2026
Date

mgiandomenico@parkridgeboro.com
Clerk of the Governing Body