

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEWOOD

COUNTY: BERGEN

<u>Paul Vagianos</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Mortimer</u>	<u>12/31/2028</u>
<u>Pam Perron</u>	<u>12/31/2028</u>
<u>Paul Vagianos</u>	<u>12/31/2028</u>
<u>Evan Weitz</u>	<u>12/31/2026</u>
<u>Siobhan Winograd</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Heather Mailander</u> Municipal Clerk	<u>5/1/1989</u> Date of Orig. Appt.
<u>Nicole Compesi</u> Tax Collector	<u>440</u> Cert. No.
<u>Robert G Rooney</u> Chief Financial Officer	<u>T-8637</u> Cert. No.
<u>Bud Jones</u> Registered Municipal Accountant	<u>N-1607</u> Cert. No.
<u>Matthew Rogers</u> Municipal Attorney	<u>442</u> Lic. No.

Official Mailing Address of Municipality

131 N Maple Ave
#REF!
Ridgewood N.J.

Fax #: _____

2026 MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEWOOD , 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

 11th day of March , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March , 2026

Clerk
#REF!

Address
Ridgewood N.J.

Address
201-670-5500

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 11th day of March , 2026

Bud Jones	Suite 300 200 Valley Road
Registered Municipal Accountant	Address
Mt. Arlington NJ 07856	973-328-1825
Address	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 11th day of March , 2026

rgrooney@ridgewoodnj.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, County of BERGEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website ridgewoodnj.net on March 20th, 2026;

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

The Governing Body of the VILLAGE of RIDGEWOOD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

VAGIANOS
MORTIMER
PERRON
WEITZ
WINOGRAD

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the VILLAGE of RIDGEWOOD, County of BERGEN, on March 11th, 2026.

A Hearing on the Budget and Tax Resolution will be held at 131 N Maple Ave, on April 8th, 2026 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			51,271,980.82
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			14,431,486.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			14,431,486.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.33%	Percent of Tax Collections	1,230,000.00
		Building Aid Allowance 2026 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2025 - \$ _____		66,933,466.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,580,950.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			43,979,197.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,373,319.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	65,507,473.48	24,474,622.00	2,788,878.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	65,757,473.48	24,474,622.00	2,788,878.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	62,125,027.10	22,135,524.38	2,520,605.00	-	-	-	-
Reserved	3,632,446.38	685,988.40	94,272.00	-	-	-	-
Unexpended Balances Canceled	0.00	1,653,109.22	174,001.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,757,473.48	24,474,622.00	2,788,878.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	64,619,957.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,679,998.30
Subtotal	<u>64,619,957.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,018,667.00	New Construction (Assessor Certification)	105,255.09
Total Uniform Construction Code		2024 Cap Bank Available	
Total Interlocal Service Agreement	911,292.00	2025 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	425,000.00		
Total Debt Service	6,393,237.00		
Transferred to Board of Education		Total Additions	<u>105,255.09</u>
Type I School Debt			
Total Public & Private Programs	435,032.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>51,785,253.39</u>
Judgements			
Total Deferred Charges	540,064.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,230,000.00	Amount of Increase allowable. 1.5%	<u>759,999.98</u>
Total Exceptions	<u>13,953,292.00</u>		
Amount on Which CAP is Applied	50,666,665.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>52,545,253.36</u>
2.0% CAP	<u>1,013,333.30</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>51,271,980.82</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,679,998.30	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(1,273,272.54)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 9,195,604.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 981,802.00

8,213,802.00

Budgeted Group Insurance - Inside CAP 7,321,307.00

Budgeted Group Insurance - Utilities 1,874,297.00

Budgeted Group Insurance - Outside CAP 9,195,604.00

TOTAL 9,195,604.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 25,000.00

Salaries and Wages

"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)	_____
	Amount Used in CY 2026	_____
	Balance to Expire	<u> -</u>
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)	_____
	Amount Used in CY 2026	_____
	Balance to Carry Forward (CY 2027)	<u> -</u>
2025	Maximum Allowable Amount to be Raised by Taxation	43,467
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>43,467</u>
	Amount Used in CY 2026	_____
	Balance to Carry Forward (CY 2027 - CY2028)	<u>43,467</u>
2026	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u> -</u>
		-
Total Levy CAP Bank		<u>43,467</u>

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	42,256,311.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	272,115.00
Less: Prior Year Deferred Charges: Emergencies	250,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,734,196.27</u>
Plus 2% CAP Increase	<u>834,683.93</u>
ADJUSTED TAX LEVY	<u>42,568,880.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>42,568,880.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	42,568,880.20
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	1,990,713.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,419,997.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	272,115.00
Current Year Deferred Charges: Emergencies	250,000.00
Add Total Exclusions	<u>3,932,825.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>46,501,705.20</u>
Additions:	
New Ratables - Increase for new construction	15,276,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.689</u>
New Ratable Adjustment to Levy	105,255.09
Amounts approved by Referendum	
Levy CAP Bank Applied	1,211,317.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>47,818,277.28</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>43,979,197.01</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(3,839,080.27)</u>
(must be equal or under for Introduction)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	5,000,000.00	3,898,000.00	3,898,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	3,898,000.00	3,898,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	37,800.00	38,110.00
Other	08-104	98,000.00	92,500.00	98,244.00
Fees and Permits	08-105	275,000.00	200,000.00	307,175.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	550,000.00	356,500.00	570,435.00
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	237,000.00	796,263.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000,000.00	1,450,000.00	1,095,543.00
Anticipated Utility Operating Surplus	08-114	-		
Rental of Municipal Property		58,500.00	80,000.00	58,557.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Use Fees - Tax Exempt Properties	08-123	100,000.00	275,000.00	102,191.00
Sewer Use Fees- Outside Hookups	08-123	55,000.00	84,500.00	55,444.00
Recreation - Fees & Permits	08-229	310,000.00	451,500.00	319,915.00
Special Franchise Tax - PSE&G	08-230			
Cable Franchise Tax - Cablevision	08-233	295,000.00	308,500.00	296,217.00
Graydon Pool Fees	08-231	415,000.00	564,000.00	428,807.00
Uniform Fire Safety Act	08-232	175,000.00	181,000.00	176,328.00
Ambulance Billings	08-234	690,000.00	565,000.00	693,122.00
Sewer Significant Discharges	08-235	210,000.00	169,000.00	213,932.00
Management Agreement - Water Property Tax Exempt	08-236	122,000.00	122,000.00	122,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,891,500.00	5,174,300.00	5,372,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	1,370,000.00	1,115,000.00	1,407,674.00
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	1,370,000.00	1,115,000.00	1,407,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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
	10-821			-
	10-506			-
Unappropriated Grants:				-
Clean Communities			253,815.00	253,815.00
Body Armor Replacement			30,863.42	30,863.42
National Priority Safety			10,770.00	10,770.00
Recycling Tonnage			39,621.00	39,621.00
NACHO COVID Health			19,567.00	19,567.00
Recreation ROID			59,996.00	59,996.00
Municipal Alliance		-	3,380.39	3,380.39
Lead Inspection Program			20,400.00	20,400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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
				-
Local Recreation Improvement			68,000.00	68,000.00
NJDCA-Local Recreation Improvement Grant			24,951.00	24,951.00
NJDOT-Van Neste Square Bus Shelter Improved Mobility Project			146,935.00	146,935.00
NJDCA-Recreational Opprtunities with Disabilities Program Grant			20,000.00	20,000.00
NJDOH-Strengthening Local Public Health Capacity Program Grant			22,254.00	22,254.00
NJDOH-Strengthening Local Public Health Capacity Program Grant			42,534.00	42,534.00
NJDOH-Strengthening Local Public Health Capacity Program Grant			291,962.00	291,962.00
NJDOH-Strengthening Local Public Health Capacity Program Grant			193,000.00	193,000.00
College of NJ-Sustainable Energy Grant			2,500.00	2,500.00
NJDHS-Division of Deaf & Hard of Hearing Grant			70,000.00	70,000.00
Skateboard		70,000.00	-	-
NJDCA-Local Recreation Improvement Grant		20,000.00	-	-
NJI NJDOH-Strengthening Local Public Health Capacity Program Grant		50,573.00		
NJ R Radon Awareness			2,000.00	2,000.00
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	140,573.00	1,322,548.81	1,322,548.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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			
Uniform Fire Safety Act				
General Capital Fund Balance		1,375,000.00	113,254.00	-
Rent of Cellular Tower		183,000.00	275,000.00	183,416.00
Administrative Charges & Vehicle Fees for Police Outside services		250,000.00	352,500.00	358,755.00
Sewer Plant Discharge Acceptance		195,000.00	187,000.00	198,959.00
Sale of Municipal Assets			236,500.00	-
5% Water Utility Cost-Utility Operating Surplus		\$1,274,412	1,189,246.00	1,189,245.00
Parking Surplus		300,000.00	300,000.00	300,000.00
Reserve for Debt Service		179,108.94	425,400.00	425,400.00
American Recovery Program Grant Fund 2021				
Open Space Trust Fund - Tax Levy		-	303,000.00	303,000.00
Valley Bed Count				
Municipal Relief Funds				
PILOT Senior Citizens housing		217,193.00	244,764.00	217,193.00
American Recovery Program Grant Fund 2022				
CARES Grant				
FEMA Hurricane Repayments		1,567,644.00	932,751.00	932,751.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	3,898,000.00	3,898,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,891,500.00	5,174,300.00	5,372,283.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,918,770.00	1,918,770.00	1,918,770.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,370,000.00	1,115,000.00	1,407,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	134,960.00	58,600.00	58,600.00
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	140,573.00	1,322,548.81	1,322,548.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,541,357.94	4,559,415.00	4,108,719.00
Total Miscellaneous Revenues	13-099	13,997,160.94	14,148,633.81	14,188,594.81
4. Receipts from Delinquent Taxes	15-499	583,790.00	2,271,207.00	4,142,859.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,580,950.94	20,317,840.81	22,229,454.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,979,197.01	42,256,311.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,373,319.00	2,933,321.40	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,352,516.01	45,189,632.67	45,910,691.09
7. Total General Revenues	13-299	66,933,466.95	65,507,473.48	68,140,145.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	367,651.99	344,646.55		344,646.55	328,081.06	16,565.49
Other Expenses	20-100	2	48,569.20	50,597.00		58,597.00	50,183.00	8,414.00
Village Council						-		-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	13,249.48	0.52
Other Expenses	20-110	2	58,700.00	88,200.00		88,200.00	74,071.01	14,128.99
Village Clerk						-		-
Salaries & Wages	20-120	1	370,264.61	342,333.67		342,333.67	316,495.40	25,838.27
Other Expenses	20-110	2	44,960.51	45,460.51		45,460.51	44,933.79	526.72
Management Informaton Systems						-		-
Salaries & Wages	20-140	1	242,355.38	230,990.77		230,990.77	222,371.87	8,618.90
Other Expenses	20-140	2	232,279.48	188,436.59		188,436.59	188,353.13	83.46
Financial Administration						-		-
Salaries & Wages	20-130	1	444,934.05	429,418.68		429,418.68	413,434.39	15,984.29
Other Expenses	20-130	2	91,262.72	103,697.72		103,697.72	68,342.19	35,355.53
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit	20-135	2	51,268.72	51,268.72		51,268.72	40,295.00	10,973.72
Tax Collection						-		-
Salaries & Wages	20-145	1	96,275.82	92,318.18		92,318.18	89,111.04	3,207.14
Other Expenses	20-145	2	42,945.00	47,215.00		47,215.00	32,907.52	14,307.48
Tax Assessment						-		-
Salaries & Wages	20-150	1	177,230.68	170,906.86		170,906.86	169,176.10	1,730.76
Other Expenses	20-150	2	160,383.00	87,959.00		87,959.00	77,815.76	10,143.24
Elections						-		-
Salaries & Wages	20-110	1	7,200.00	6,800.00		6,800.00	5,268.31	1,531.69
Other Expenses	20-120	2	34,500.00	36,300.00		36,300.00	29,512.66	6,787.34
Village Attorney						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	237,518.48	303,300.00		303,300.00	226,763.52	76,536.48
Engineering Services						-		-
Salaries & Wages	20-165	1	108,085.08	126,404.09		126,404.09	114,330.12	12,073.97
Other Expenses	20-165	2	27,208.00	25,813.00	125,000.00	150,813.00	137,580.02	13,232.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	500.00	500.00		500.00	-	500.00
Other Expenses	20-175	2	660.00	160.00		160.00	46.44	113.56
						-		-
Land Use						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	125,625.11	122,620.30		122,620.30	122,620.26	0.04
Other Expenses	21-180	2	32,550.00	8,250.00		38,250.00	37,898.63	351.37
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1		1,000.00		1,000.00	-	1,000.00
Other Expenses	21-185	2	47,700.00	37,500.00		32,500.00	31,319.44	1,180.56
						-		-
Insurance						-		-
Other Insurance	23-210	2	895,338.00	1,169,367.00		1,169,367.00	874,347.21	295,019.79
Other Insurance-Workers Comp	23-215	2	360,134.00	360,134.00		386,134.00	386,104.00	30.00
Group Insurance for Employees	23-220	2	7,321,307.00	7,912,470.00		7,558,570.00	6,802,600.95	755,969.05
No Coverage Option-Waived Health Insurance	23-220	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries & Wages	25-240	1	7,707,252.27	7,460,091.83		7,570,091.83	7,392,989.83	177,102.00
Other Expenses	25-240	2	1,178,379.00	1,308,739.58		1,233,739.58	1,094,737.48	139,002.10
						-		-
	25-252	1		-		-		-
	25-252	2		-		-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	103,266.19	102,890.77		102,890.77	63,813.91	39,076.86
Other Expenses	25-252	2	82,975.00	70,341.00		70,341.00	54,148.45	16,192.55
Fire Department	25-252					-		-
Salaries & Wages	25-265	1	7,235,420.99	6,866,359.65		6,916,359.65	6,867,025.66	49,333.99
Other Expenses	25-265	2	283,743.01	266,595.20		311,595.20	286,271.91	25,323.29
P.E.S.H.A.-Fire						-		-
Other Expenses	25-265	1	25,450.00	26,950.00		26,950.00	20,133.09	6,816.91
						-		-
	25-240	1				-		-
						-		-
	25-265	1				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Road maintenance						-		-
Salaries & Wages	26-290	1	1,206,902.48	1,079,839.58		1,095,839.58	1,095,062.15	777.43
Other Expenses	26-290	2	169,290.60	145,740.60		145,740.60	133,174.87	12,565.73
Community Services Act-Condo expenses	26-290	2	4,000.00	4,000.00		4,000.00	2,519.27	1,480.73
Central Garage						-		-
Salaries & Wages	26-315	1	406,250.43	406,205.91		430,205.91	402,467.57	27,738.34
Other Expenses	26-315	2	512,388.00	502,388.00		532,388.00	516,270.66	16,117.34
Traffic & Signal						-		-
Salaries & Wages	26-300	1	677,135.69	648,096.78		648,096.78	624,234.84	23,861.94
Other Expenses	26-300	2	111,820.00	114,520.00		99,520.00	99,450.50	69.50
Recycling						-		-
Salaries & Wages	26-305	1	811,239.54	658,752.09		628,752.09	564,873.95	63,878.14
Other Expenses	26-305	2	194,575.62	31,145.10		61,145.10	31,123.61	30,021.49
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,717,035.98	1,558,563.18		1,624,563.18	1,612,488.51	12,074.67
Other Expenses	26-305	2	30,461.26	105,277.88		109,277.88	105,651.51	3,626.37
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	161,830.03	155,167.16		155,167.16	144,565.41	10,601.75
Other Expenses	27-335	2	160,050.00	169,500.00		169,500.00	136,432.12	33,067.88
Property Maintenance						-		-
Salaries & Wages	26-310	1	72,199.98	79,187.20		79,187.20	71,195.46	7,991.74
Other Expenses	26-310	2	224,909.00	207,669.20		207,669.20	186,300.79	21,368.41
						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	348,597.89	311,419.25		311,419.25	311,419.15	0.10
Other Expenses	27-330	2	15,150.00	14,685.58		14,685.58	14,533.98	151.60
Animal Control Services						-		-
Salaries & Wages		1				-		-
Other Expenses	27-340	2	7,720.00	7,099.00		7,099.00	4,292.86	2,806.14
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	47,867.00	45,450.00		45,450.00	37,656.36	7,793.64
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	542,768.01	471,315.89		471,315.89	471,315.89	-
Other Expenses	28-370	2	75,181.00	73,931.00		73,931.00	65,204.45	8,726.55
Community Center						-		-
Salaries & Wages	28-371	1	153,112.00	75,005.84		75,005.84	74,790.92	214.92
Other Expenses	28-371	2	5,916.00	5,800.00		5,800.00	5,763.17	36.83
	28-372					-		-
Parks Department						-		-
Salaries & Wages	28-375	1	1,032,753.92	1,084,318.33		1,004,318.33	983,210.48	21,107.85
Other Expenses	28-375	2	213,680.00	171,015.00		228,015.00	200,412.81	27,602.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool						-		-
Salaries & Wages	28-370	1	385,833.79	383,885.70		383,885.70	382,417.36	1,468.34
Other Expenses	28-370	2	93,945.00	88,503.21		90,503.21	89,830.94	672.27
Project Pride						-		-
Salaries & Wages		1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	176,376.12	160,997.43		160,997.43	160,994.62	2.81
Other Expenses	43-490	2	8,630.00	7,880.00		7,880.00	4,710.28	3,169.72
Municipal Public Defender						-		-
Other Expenses	43-495	2	8,400.00	8,400.00		8,400.00	6,700.00	1,700.00
						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	1,842,976.00	2,030,456.00		2,030,456.00	1,303,674.48	726,781.52
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs						-		-
Water Pollution Control						-		-
Salaries & Wages	31-445	1	1,289,734.20	1,265,920.47		1,275,920.47	1,248,334.84	27,585.63
Other Expenses	31-445	2	230,237.00	248,297.00		268,297.00	268,256.29	40.71
Landfill/Solid Waste Disposal Costs	32-465	2				-		-
Other Expenses		2	790,168.00	716,547.00		771,547.00	689,234.66	82,312.34
						-		-
						-		-
						-		-
						-		-
Other Common Operating Functions						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages		1	100,000.00	80,000.00		80,000.00	80,000.00	-
Salary Negotiations & Costs						-		-
Salaries & Wages		1	125,000.00	170,000.00		170,000.00	70,571.00	99,429.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	780,055.98	705,095.49		695,095.49	671,660.56	23,434.93
Other Expenses	22-195	2	15,432.00	15,732.00		15,732.00	13,033.55	2,698.45
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		43,031,765.81	42,532,092.54	125,000.00	42,671,192.54	39,585,162.50	3,086,030.04
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	9,268.00	15,732.00
Total Operations Including Contingent - within "CAPS"	34-201		43,056,765.81	42,557,092.54	125,000.00	42,696,192.54	39,594,430.50	3,101,762.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,016,588.21	25,636,251.65	-	25,792,251.65	25,112,703.23	679,548.42
Other Expenses (Including Contingent)	34-201	2	16,040,177.60	16,920,840.89	125,000.00	16,903,940.89	14,481,727.27	2,422,213.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills	46-860	2	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Precision Time Systems	46-860	2	296.00		XXXXXXXXXX	-		XXXXXXXXXX
Municipal Emergency Services	46-860	2	553.63		XXXXXXXXXX	-		XXXXXXXXXX
Harwood Lloyd	46-860	2	750.00		XXXXXXXXXX	-		XXXXXXXXXX
Harwood Lloyd	46-860	2	540.00		XXXXXXXXXX	-		XXXXXXXXXX
Harwood Lloyd		2	450.00		XXXXXXXXXX	-		XXXXXXXXXX
Harwood Lloyd		2	945.00		XXXXXXXXXX	-		XXXXXXXXXX
Harwood Lloyd		2	933.75		XXXXXXXXXX	-		XXXXXXXXXX
Stryker Medical		2	945.50		XXXXXXXXXX	-		XXXXXXXXXX
Procopy		2	219.00		XXXXXXXXXX	-		XXXXXXXXXX
Procopy		2	219.00		XXXXXXXXXX	-		XXXXXXXXXX
Procopy		2	264.00		XXXXXXXXXX	-		XXXXXXXXXX
Procopy		2	264.00		XXXXXXXXXX	-		XXXXXXXXXX
Procopy		2	116.00		XXXXXXXXXX	-		XXXXXXXXXX
Precision Time Systems		2	320.00		XXXXXXXXXX	-		XXXXXXXXXX
MES		2	553.63		XXXXXXXXXX	-		XXXXXXXXXX
MES		2	553.63		XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Procopy		2	2,731.87		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,689,911.00	1,741,706.18		1,741,706.18	1,741,706.18	-
Social Security System (O.A.S.I.)	36-472	1,967,051.00	1,807,051.00		1,807,051.00	1,347,040.55	460,010.45
Consolidated Police & Fireman's Pension Fund	36-474		1.00		1.00		1.00
Police and Firemen's Retirement System of NJ	36-475	4,482,598.00	4,525,812.91		4,525,812.91	4,525,812.91	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	20,000.00		5,000.00	4,080.00	920.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	15,000.00		15,000.00	6,718.11	8,281.89
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,215,215.01	8,109,571.09	-	8,094,571.09	7,625,357.75	469,213.34
(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	51,271,980.82	50,666,663.63	125,000.00	50,790,763.63	47,219,788.25	3,570,975.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Northwest Bergen County Sewer Authority-						-		-
Contractual	26-298	2	28,617.00	28,617.00		29,267.00	29,261.00	6.00
Sludge Removal-Contractual	26-298	2	130,000.00	150,500.00		150,500.00	89,535.00	60,965.00
Maintenance of Free Public Library	29-390	2	3,373,319.00	2,933,321.40		2,933,321.40	2,933,321.40	-
Municipal Storm Water Management						-		-
Other Expenses	26-298	2	9,750.00	9,500.00		9,500.00	9,000.00	500.00
						-		-
Insurance						-		-
Group Insurance for Employees	23-221	2	1,874,297.00	896,729.00		896,729.00	896,729.00	-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,415,983.00	4,018,667.40	-	4,019,317.40	3,957,846.40	61,471.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Joint Meeting for Consolidated						-		-
Dispatch and E-911	42-119	2	836,249.00	796,807.00		796,807.00	796,807.00	-
						-		-
	42-110					-		-
	42-110					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Shared Service Glen Rock	42-108	1	57,283.00	55,885.84		55,885.84	55,885.84	-
Mahwah Health		1		58,600.00		58,600.00	58,600.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		893,532.00	911,292.84	-	911,292.84	911,292.84	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Health Grant to 6/30/21	40-621	1				-	-	-
		2				-	-	-
		2				-	-	-
Municipal Alliance		2		3,380.39		3,380.39	3,380.39	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Unappropriated Solid Waste		1		91,989.00		91,989.00	91,989.00	-
Clean Communities Unappropriated Recycling		1		101,326.00		101,326.00	101,326.00	-
Body Armor Replacement Prog Police OE Unapprop		2		16,114.00		16,114.00	16,114.00	-
National Priority Safety Grant Police OT Unapprop		1		10,770.00		10,770.00	10,770.00	-
Recycling Tonnage Recycling S&W Unapprop		1		39,621.00		39,621.00	39,621.00	-
NACHO COVID Health S&W Unappropriated		1		19,567.00		19,567.00	19,567.00	-
Recreation ROID S&W Unappropriated		1		59,996.00		59,996.00	59,996.00	-
Lead Inspection		1		20,400.00		20,400.00	20,400.00	-
Body Armor Replacement Prog Police OE Unapprop 2024		2		14,749.42		14,749.42	14,749.42	-
Clean Communities Unappropriated Solid Waste 2024		1		30,250.00		30,250.00	30,250.00	-
Clean Communities Unappropriated Recycling 2024		1		30,250.00		30,250.00	30,250.00	-
NJDCA-Local Recreation Improvement Grant		2		68,000.00		68,000.00	68,000.00	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		1		24,951.00		24,951.00	24,951.00	-
NJDOT-Van Neste Square Bus Shelter Improved Mobility Project		2		146,935.00		146,935.00	146,935.00	-
NJDCA-Recreational Opprtunities with Disabilities Program Grant		1		20,000.00		20,000.00	20,000.00	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		2		22,254.00		22,254.00	22,254.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
NJ Radon Awareness Program Grant		2		2,000.00		2,000.00	2,000.00	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		1		42,534.00		42,534.00	42,534.00	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		1		291,962.00		291,962.00	291,962.00	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		1		193,000.00		193,000.00	193,000.00	-
College of NJ-Sustainable Energy Grant		2		2,500.00		2,500.00	2,500.00	-
Hearing		2		70,000.00		70,000.00	70,000.00	-
NJDHS-Division of Deaf & Hard of Hearing Grant		2	70,000.00			-	-	-
NJDCA-Recreational Opprtunities with Disabilities Program Grant		1	20,000.00	-		-	-	-
NJDOH-Strengthening Local Public Health Capacity Program Grant		1	50,573.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		140,573.00	1,322,548.81	-	1,322,548.81	1,322,548.81	-
Total Operations - Excluded from "CAPS"	34-305		6,450,088.00	6,252,509.05	-	6,253,159.05	6,191,688.05	61,471.00
Detail:								
Salaries & Wages	34-305	1	127,856.00	1,091,101.84	-	1,091,101.84	1,091,101.84	-
Other Expenses	34-305	2	6,322,232.00	5,161,407.21	-	5,162,057.21	5,100,586.21	61,471.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public 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		425,000.00	425,000.00	125,000.00	550,000.00	550,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		4,600,000.00	4,913,000.00		4,913,250.00	4,913,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,634,283.33	958,237.00		958,237.00	958,237.00	XXXXXXXXXX
Interest on Notes	45-935		800,000.00	522,000.00		522,000.00	522,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	250,000.00	267,949.00	XXXXXXXXXX	267,949.00	267,949.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	267,114.80	267,114.80	XXXXXXXXXX	267,114.80	267,114.80	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Cap Ord 2601 def chrg to future tax unfunded		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	522,114.80	540,063.80	XXXXXXXXXX	540,063.80	540,063.80	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	14,431,486.13	13,610,809.85	125,000.00	13,736,709.85	13,675,238.85	61,471.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,431,486.13	13,610,809.85	125,000.00	13,736,709.85	13,675,238.85	61,471.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	65,703,466.95	64,277,473.48	250,000.00	64,527,473.48	60,895,027.10	3,632,446.38
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	66,933,466.95	65,507,473.48	250,000.00	65,757,473.48	62,125,027.10	3,632,446.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,271,980.82	50,666,663.63	125,000.00	50,790,763.63	47,219,788.25	3,570,975.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,415,983.00	4,018,667.40	-	4,019,317.40	3,957,846.40	61,471.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	893,532.00	911,292.84	-	911,292.84	911,292.84	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	140,573.00	1,322,548.81	-	1,322,548.81	1,322,548.81	-
Total Operations Excluded from "CAPS"	34-305	6,450,088.00	6,252,509.05	-	6,253,159.05	6,191,688.05	61,471.00
(C) Capital Improvements	44-999	425,000.00	425,000.00	125,000.00	550,000.00	550,000.00	-
(D) Municipal Debt Service	45-999	7,034,283.33	6,393,237.00	-	6,393,487.00	6,393,487.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	522,114.80	540,063.80	XXXXXXXXXX	540,063.80	540,063.80	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	66,933,466.95	65,507,473.48	250,000.00	65,757,473.48	62,125,027.10	3,632,446.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	4,030,262.00	4,347,801.00	4,347,801.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,030,262.00	4,347,801.00	4,347,801.00
Rents	08-503	20,189,983.00	16,700,000.00	20,189,983.00
Miscellaneous	08-505	592,299.00	760,949.00	1,019,304.05
Fire Hydrant		182,500.00	182,150.00	182,681.95
Increase in Water Rents		516,566.00	608,364.00	516,566.00
Facility Charge		142,485.00	161,581.00	161,581.00
PFAS Treatment		183,549.00	413,777.00	940,325.55
Cell Tower Account		1,100,000.00	1,300,000.00	1,108,811.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	26,937,644.00	24,474,622.00	28,467,053.61

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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	980,000.00	980,000.00		980,000.00	916,599.51	63,400.49
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,215,000.00	2,284,000.00		2,284,200.00	2,284,200.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	215,000.00	1,500,000.00		1,500,000.00		XXXXXXXXXX
Interest on Bonds	55-522	2,000,000.00	1,127,260.00		1,127,260.00	1,127,260.00	XXXXXXXXXX
Interest on Notes	55-523	520,000.00	498,214.00		498,214.00	345,104.78	XXXXXXXXXX
Ibank Principal		200,000.00			-		XXXXXXXXXX
Ibank Interest		200,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	507,128.00	492,505.00		492,505.00	492,505.00	-
Social Security System (O.A.S.I.)	55-541	325,507.00	316,026.00		316,026.00	316,026.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	3,720.00		3,720.00	3,720.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,274,412.00	1,189,246.00	XXXXXXXXXX	1,189,246.00	1,189,246.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	26,937,644.00	24,474,622.00	-	24,474,622.00	22,135,524.38	685,988.40

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	400,000.00	460,428.00	460,428.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	460,428.00	460,428.00
Rents	08-503			
Parking Meters		2,346,131.00	2,286,000.00	2,407,311.88
Miscellaneous	08-505			
Interest on Investments		45,000.00	35,000.00	58,283.82
Capital Surplus		73,000.00	7,450.00	7,450.00
Rate Change				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,864,131.00	2,788,878.00	2,933,473.70

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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				-		-
					-		-
					-		-
					-		-
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	325,000.00	275,000.00		275,955.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	74,000.00		74,000.00	955.00	XXXXXXXXXX
Interest on Bonds	55-522	400,000.00	398,000.00		398,000.00	398,000.00	XXXXXXXXXX
Interest on Notes	55-523	79,190.00	28,000.00		28,000.00	27,999.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
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 Revenues		142,336.00	142,336.00	XXXXXXXXXX	142,336.00	142,336.00	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	40,000.00	35,500.00		35,500.00	35,500.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	54,000.00		54,000.00	50,266.00	3,734.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,500.00	5,200.00		5,200.00	5,200.00	-
Police and Firemen's Retirement Fund		23,000.00	22,800.00		22,800.00	22,800.00	-
					-	-	-
					-	-	-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,864,131.00	2,788,878.00	-	2,788,878.00	2,520,605.00	94,272.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Snow Removal, Affordable Housing, Open Space,

Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park,
 Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow,
 Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood 100 Anniversary, Fire Department, Recreation Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	14,038,736.49
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	583,791.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	887,522.00
Other Receivables	1,162,699.69
Deferred Charges Required to be in 2026 Budget	517,114.44
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	17,189,863.62
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,366,797.05
Reserves for Receivables	1,547,775.55
Surplus	7,275,291.02
Total Liabilities, Reserves and Surplus	17,189,863.62

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,142,268.00	7,673,397.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 99.53%, 2024: 97.87%)	176,694,984.14	169,588,468.00
Delinquent Taxes	4,142,859.23	576,252.00
Other Revenues and Additions to Income	16,808,970.81	17,183,994.00
Total Funds	203,789,082.18	195,022,111.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	64,527,473.81	60,800,665.00
School Taxes (Including Local and Regional)	110,431,377.00	107,837,215.00
County Taxes (Including Added Tax Amounts)	21,279,916.05	19,939,272.00
Special District Taxes		
Other Expenditures and Deductions from Income	525,024.30	552,690.00
Total Expenditures and Tax Requirements	196,763,791.16	189,129,843.00
Less: Expenditures to be Raised by Future Taxes	250,000.00	250,000.00
Total Adjusted Expenditures and Tax Requirements	196,513,791.16	188,879,843.00
Surplus Balance, December 31	7,275,291.02	6,142,268.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,275,291.02
Current Surplus Anticipated in 2026 Budget	5,000,000.00
Surplus Balance Remaining	2,275,291.02

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**VILLAGE OF RIDGEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2026 through 2031, ε A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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		
		-			-			-		
Infrastructure		16,291,832.00			201,262			3,823,978	12,266,592.00	
Vehicles		12,606,773.00			86,340.00			1,640,455	10,879,978.00	
		-								
Buildings		1,898,070.00			8,807			167,324.00	1,721,939.00	
		-								
Equipment		5,776,226.00			43,569			827,811	4,904,846.00	
		-								
Water		-								
Distribution		24,472,000.00			223,855			4,248,145	20,000,000.00	
Facility		1,499,600.00			12,445			237,155	1,250,000.00	
Equipment & Vehicles		1,234,000.00			11,700			222,300	1,000,000.00	
		-								
Parking		400,000.00							400,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	64,178,501.00	-		-	587,978.00	-	-	11,167,168.00	52,423,355.00

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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-			-	-	-	-	-

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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Infrastructure		16,291,832.00		4,025,240.00	2,931,192.00	3,367,300.00	2,484,500.00	2,760,700.00	772,900.00
Vehicles		12,606,773.00		1,726,795.00	3,782,000.00	2,082,978.00	930,000.00	2,750,000.00	1,335,000.00
		-							
Buildings		1,898,070.00		176,131.00	754,879.00	339,682.00	465,000.00	118,880.00	43,500.00
		-							
Equipment		5,776,226.00		871,380.00	2,091,322.00	575,627.00	1,037,627.00	361,587.00	838,632.00
		-							
Water		-							
Distribution		24,472,000.00		4,000,000.00	5,582,000.00	5,469,600.00	4,824,800.00	4,824,800.00	4,000,000.00
Facility		1,499,600.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	80,000.00
Equipment & Vehicles		1,234,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	80,000.00
		-							
Parking		400,000.00			100,000.00	50,000.00	100,000.00	50,000.00	100,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	64,178,501.00	XXXXXXXXXX	11,249,546.00	15,691,393.00	12,335,187.00	10,291,927.00	11,315,967.00	7,250,032.00

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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	64,178,501.00	XXXXXXXXXX	11,249,546.00	15,691,393.00	12,335,187.00	10,291,927.00	11,315,967.00	7,250,032.00

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

Local Unit

VILLAGE OF RIDGEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Infrastructure	16,291,832.00			814,591.60			15,477,240.40				
Vehicles	12,606,773.00			630,338.65			11,976,434.35				
	-			-							
Buildings	1,898,070.00			94,903.50			1,803,166.50				
	-			-							
Equipment	5,776,226.00			288,811.30			5,487,414.70				
	-			-							
Water	-			-							
Distribution	24,472,000.00			1,223,600.00				23,248,400.00			
Facility	1,499,600.00			74,980.00				1,424,620.00			
Equipment & Vehicles	1,234,000.00			61,700.00				1,172,300.00			
	-			-				-			
Parking	400,000.00			-				400,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	64,178,501.00	-	-	3,188,925.05	-	-	34,744,255.95	26,245,320.00	-	-	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025				
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved			
Amount to be Raised By Taxation	54-190	613,494.00	303,000.00	303,000.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries & Wages	54-385-1				-			
Interest Income	54-113				Other Expenses	54-385-2				-			
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-			
					Other Expenses	54-372-2				-			
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries & Wages	54-176-1				-			
					Other Expenses	54-176-2				-			
										-			
					Acquisition of Lands for Recreation and Conservation	54-915-2				-			
Total Trust Fund Revenues:	54-299	613,494.00	303,000.00	303,000.00	Acquisition of Farmland	54-916-2				-			
Summary of Program					Down Payments on Improvements	54-902-2		179,920.00	179,920.00	-			
					Year Referendum Passed/Implemented: 11/4/2025 (Date)					Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.0100								Payment of Bond Principal	54-920-2		95,492.00
Total Tax Collected to date:	\$						Payment of Bond Anticipation Notes and Capital Notes	54-925-2		12,113.00	12,113.00	XXXXXXXXXX	
Total Expended to date:	\$						Interest on Bonds	54-930-2		15,475.00	15,475.00	XXXXXXXXXX	
Total Acreage Preserved to date:							Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2025:							Reserve for Future Use	54-950-2	613,494.00			-	
Farmland preserved in 2025:							Total Trust Fund Appropriations:	54-499	613,494.00	303,000.00	303,000.00	-	

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

Contracting Unit: VILLAGE OF RIDGEWOOD

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.

Res #	Original \$ NTE	Change Order %	Ad run
25-75	\$151,000.00	\$49,000.00	32.45% 4/11/2025
25-167	\$197,800.00	\$560,000.00	283.11% 4/11/2025
25-188	\$50,000.00	\$100,000.00	200.00% 5/2/2025
25-246	\$197,800.00	\$345,400.00	174.62% 5/23/2025
25-247	\$30,960.00	\$23,410.00	75.61% 5/23/2025
25-280	\$77,176.05	\$75,185.29	97.42% 6/20/2025
25-281	\$18,000.00	\$6,575.00	36.53% 6/20/2025
25-309	\$11,500.00	\$10,000.00	86.96% 7/18/2025
25-330	\$1,084,500.00	\$365,352.00	33.69% 8/22/2025
25-395	\$1,946,000.00	\$653,000.00	33.56% 10/24/2025
25-432	\$50,000.00	\$75,000.00	150% 11/21/2025
25-433	\$50,000.00	\$50,000.00	100% 11/21/2020
25-529	\$77,176.05	\$65,879.90	85.36% 12/19/2025
25-530	\$50,000.00	\$10,000.00	20.00% 12/19/2025

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.

_____ Date

_____ Clerk of the Governing Body

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	3,898,000.00	1,102,000.00	28.27%
Local	11,937,817.94	10,907,315.00	1,030,502.94	9.45%
State Aid	1,918,770.00	1,918,770.00	-	0.00%
State & Federal Grants	140,573.00	1,322,548.81	(1,181,975.81)	-89.37%
Delinquent Tax	583,790.00	2,271,207.00	(1,687,417.00)	-74.30%
Local Purpose Tax	43,979,197.01	42,256,311.27	1,722,885.74	4.08%
Minimum Library Tax	3,373,319.00	2,933,321.40	439,997.60	15.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	66,933,466.95	65,507,473.48	1,425,993.47	2.18%
APPROPRIATIONS				
Salaries & Wages	27,144,444.21	26,883,353.49	261,090.72	0.97%
Other Expenses	22,221,836.60	20,743,449.29	1,478,387.31	7.13%
Statutory & Deferred Charges	8,737,329.81	8,634,634.89	102,694.92	1.19%
State & Federal Grants	140,573.00	1,322,548.81	(1,181,975.81)	-89.37%
Capital (without grants)	425,000.00	675,000.00	(250,000.00)	-37.04%
Debt Service	7,034,283.33	6,393,487.00	640,796.33	10.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,230,000.00	1,230,000.00	-	0.00%
TOTAL APPROPRIATIONS	66,933,466.95	65,882,473.48	1,050,993.47	0.015953
Adopted Emergencies		375,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	43,979,197.01	42,256,311.27	1,722,885.74	4.08%
Local Tax Rate	0.7164	0.6890	0.0274	3.98%
Assessed Valuation	6,138,940,800	6,133,035,300	5,905,500	0.10%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.00%	CAP COLA	
CAP Base from Prior Year	50,666,665.00	50,666,665.00	47,818,277.28 MAX
Rate Applied	2.00%	3.50%	43,979,197.01 ACTUAL
Allowable CAP	51,679,998.30	52,439,998.28	(3,839,080.27) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	105,255.09	105,255.09	
Other			
Total CAP Allowable	51,785,253.39	52,545,253.36	
Budget Expenditures Sheet 19	51,271,980.82	51,271,980.82	
Remaining or (Excess)	513,272.57	1,273,272.54	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,275,291.02	6,142,268.00	1,133,023.02
Used to Fund Budget	5,000,000.00	3,898,000.00	1,102,000.00
Remaining Balance	2,275,291.02	2,244,268.00	31,023.02

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.53%	97.46%	2.07%
Used for Reserve for Taxes	99.33%	99.29%	0.04%
Remaining	0.20%	-1.83%	2.03%

