

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF RIVER EDGE

**COUNTY:** BERGEN

<u>Thomas R Papaleo</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>David Glass</u>	<u>12/31/2026</u>
<u>Indira Kinsella</u>	<u>12/31/2026</u>
<u>Priti Dhariwal</u>	<u>12/31/2027</u>
<u>Klodiana Malellari</u>	<u>12/31/2027</u>
<u>Lissa Montisano-Koen</u>	<u>12/31/2028</u>
<u>Bruce Feffer</u>	<u>12/31/2028</u>

Municipal Officials	
<u>Anne Dodd</u> <b>Municipal Clerk</b>	<u>11/29/2021</u> <b>Date of Orig. Appt.</b>
<u>Debra Mati</u> <b>Tax Collector</b>	<u>C-1743</u> <b>Cert. No.</b>
<u>Christopher Battaglia</u> <b>Chief Financial Officer</b>	<u>T-8501</u> <b>Cert. No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>John L. Shahdanian II</u> <b>Municipal Attorney</b>	<u>RC00413</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of River Edge  
705 Kinderkamack Road  
River Edge, New Jersey 07661

**Fax #:** 201-599-0997



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of RIVER EDGE, 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 https://www.riveredgenj.org/PUBLICNOTICES on March 27th, 2026;

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

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Montisano-Koen  
Kinsella  
Malellari  
Glass  
Dhariwal  
Feffer

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE, County of BERGEN, on March 26th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge, on April 23rd, 2026 at 7:00 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.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			16,512,675.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			5,663,618.62
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			5,663,618.62
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.89%</b>	<b>Percent of Tax Collections</b>	700,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			22,876,293.62
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			5,307,530.81
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			16,650,381.81
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			918,381.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,625,031.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,035.41						
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	21,757,067.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,352,887.54	-	-	-	-	-	-
Reserved	1,404,179.69	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,757,067.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	21,625,031.82
Cap Base Adjustment:	26,631.00
Subtotal	<u>21,651,662.82</u>
Exceptions Less:	
Total Other Operations	3,102,287.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,765.00
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	1,513,625.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,962.82
Judgements	
Total Deferred Charges	266,703.00
Cash Deficit	
Reserve for Uncollected Taxes	590,000.00
Total Exceptions	<u>5,699,342.82</u>
Amount on Which CAP is Applied	15,952,320.00
2.0% CAP	<u>319,046.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,271,366.40

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,271,366.40
Additions:		
New Construction (Assessor Certification)		139,754.80
2024 Cap Bank Available		119,178.28
2025 Cap Bank Available		
Total Additions		<u>258,933.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>16,530,299.48</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>239,284.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,769,584.28</u>
Total General Appropriations for Municipal Purposes		<u>16,512,675.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(256,909.28)</u>

**NOTE:**

**Sheet 3b**

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 2,100,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

1,600,000.00

Budgeted Group Insurance - Inside CAP 1,184,900.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 415,100.00

TOTAL 1,600,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 40,000.00

**"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)	<u>42,583</u>
Amount Used in CY 2026	<u>-</u>
Balance to Expire	<u><u>42,583</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	15,495,594
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>15,384,378</u>
Amount Used in CY 2026	<u>-</u>
Balance to Carry Forward (CY 2027)	<u><u>111,216</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	16,199,867
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>15,980,383</u>
Amount Used in CY 2026	<u>-</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>219,484</u></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>
	<u>-</u>

**Total Levy CAP Bank** 330,700

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,980,382.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,805,382.71</u>
Plus 2% CAP Increase	<u>316,107.65</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,121,490.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,121,490.36</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,121,490.36

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	359,100.00	
Allowable Pension Obligations Increases	9,503.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	3,677.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	175,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>547,280.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

16,668,770.36

Additions:

New Ratables - Increase for new construction	22,396,602	
Prior Year's Local Purpose Tax Rate (per \$100)	0.624	
New Ratable Adjustment to Levy		<u>139,754.80</u>
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

16,808,525.16

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

16,650,381.81

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

(158,143.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>1. Surplus Anticipated</b>	08-101	2,673,000.00	2,505,000.00	2,505,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,673,000.00	2,505,000.00	2,505,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104			
Fees and Permits	08-105	67,600.00	84,400.00	79,927.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	112,500.00	142,843.50
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	79,000.00	101,621.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	125,000.00	327,952.41
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	20,100.00	20,100.00	41,175.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	462,700.00	436,000.00	708,819.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,597.00	1,069,597.00	1,069,596.68
Garden State Trust	09-206	16,898.00	16,898.00	16,898.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,086,495.00</b>	<b>1,086,495.00</b>	<b>1,086,494.68</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	322,484.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>322,484.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	174,000.00	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	1,547.49	980.67	980.67
Body Armor Grant	10-505	2,405.22	2,178.05	2,178.05
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569	11,093.36		-
Clean Communities Program	10-602		26,638.41	26,638.41
Nonpublic Nursing Services	10-609	27,933.50	11,891.25	11,891.25
Cooperative Housing Inspection Grant	10-679	5,936.00	360.00	360.00
Bulletproof Vest Fund	10-502		5,397.00	5,397.00
NJ UCF Stewardship Grant	10-877			-
KBG Park - Hackensack River & Banks	10-878			-
Bergen County Regional SWAT Team	10-879	3,000.00	1,500.00	1,500.00
Police Department Donations	12-502			-
National Opiod Settlement Grant	10-880	11,576.56	28,052.85	28,052.85
Community Development Block Grant	10-856			-
NJ DEP - Leaf Composting Grant	10-594	35,526.00		-
Pedestrian Safety Grant	10-712	1,120.00		-
Local Recreational Improvement Grant	10-671			-
Drunk Driving Enforcement Fund	10-502	19,074.74		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	119,212.87	76,998.23	76,998.23



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	242,122.94	300,956.19	301,064.11

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,673,000.00	2,505,000.00	2,505,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	462,700.00	436,000.00	708,819.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,086,495.00	1,086,495.00	1,086,494.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	322,484.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	174,000.00	-	-
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	119,212.87	76,998.23	76,998.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	242,122.94	300,956.19	301,064.11
<b>Total Miscellaneous Revenues</b>	13-099	2,334,530.81	2,150,449.42	2,495,860.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	200,000.00	326,517.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,307,530.81	4,855,449.42	5,327,378.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,650,381.81	15,980,382.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	918,381.00	821,235.10	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,568,762.81	16,801,617.81	16,908,130.48
<b>7. Total General Revenues</b>	13-299	22,876,293.62	21,657,067.23	22,235,508.84

**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:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	191,499.00	184,950.00		185,920.19	185,920.19	-
Other Expenses	20-100	2	66,150.00	66,700.00		66,700.00	58,415.54	8,284.46
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,001.00	29,000.00		29,000.40	29,000.40	-
Other Expenses	20-110	2	17,800.00	16,250.00		16,250.00	13,511.30	2,738.70
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	196,992.00	184,164.00		184,886.21	184,886.21	-
Other Expenses	20-120	2	82,420.00	91,670.00		91,670.00	87,399.78	4,270.22
Codification of Ordinances	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	291,637.00	283,306.00		283,306.00	282,070.93	1,235.07
Other Expenses	20-130	2	99,000.00	96,975.00		96,975.00	76,944.93	20,030.07
Audit Services	20-135	2	44,000.00	42,000.00		42,000.00	42,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	27,831.00	27,089.00		27,089.00	27,012.22	76.78
Other Expenses	20-145	2	21,600.00	21,600.00		21,600.00	14,912.35	6,687.65
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (contd.)						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	32,415.00	31,518.00		31,518.00	31,460.68	57.32
Other Expenses	20-150	2	58,275.00	8,275.00		58,275.00	45,484.66	12,790.34
Tax Maps	20-150	2			100,000.00	100,000.00	98,543.99	1,456.01
Public Information	20-101					-		-
Other Expenses	20-101	2	70,100.00	53,850.00		53,850.00	51,900.47	1,949.53
Legal Services	20-155					-		-
Other Expenses	20-155	2	202,500.00	187,500.00		187,500.00	179,698.00	7,802.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	163,000.00	163,000.00		163,000.00	129,727.29	33,272.71
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	7,250.00	4,750.00		4,750.00	3,949.85	800.15
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	56,823.00	53,560.00		53,560.00	52,832.94	727.06
Other Expenses	21-181	2	11,425.00	11,600.00		11,600.00	5,821.27	5,778.73
Affordable Housing	21-190					-		-
Salaries & Wages	21-190	1	12,360.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	21-190	2	50,000.00	50,000.00		50,000.00	45,709.00	4,291.00

**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
Code Enforcement						-		-
Other Code Enforcement Functions	22-196					-		-
Salaries & Wages	22-196	1	39,339.00	37,080.00		37,080.00	36,145.95	934.05
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00	600.00	600.00
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	406,339.00	387,408.00		387,408.00	355,207.00	32,201.00
Workers' Compensation Insurance	23-215	2	242,509.00	234,497.00		234,497.00	234,497.00	-
Employee Group Insurance	23-220	2	1,184,900.00	1,048,320.00		1,048,320.00	968,242.37	80,077.63
Health Benefit Waiver	23-222	1	30,000.00	30,000.00		30,000.00	29,999.36	0.64
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	4,308,082.00	4,343,479.00		4,343,479.00	4,250,709.75	92,769.25
Salaries & Wages - ARP LFRF	25-240	1				-		-
Other Expenses	25-240	2	209,850.00	215,600.00		215,600.00	214,619.72	980.28
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	13,978.00	14,214.00		14,214.00	13,438.70	775.30
Other Expenses	25-252	2	9,500.00	9,700.00		9,700.00	1,549.26	8,150.74
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	103,258.00	101,764.00		101,764.00	86,790.57	14,973.43
Other Expenses	25-265	2	114,409.00	102,200.00		106,200.00	105,999.41	200.59
Other Expenses (P.E.O.S.H.A.)	25-265	2				-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	48,030.00	46,350.00		46,350.00	44,774.30	1,575.70
Other Expenses	25-265	2	3,025.00	3,025.00		3,025.00	1,785.28	1,239.72
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	15,000.00	15,000.00		15,000.00	14,999.97	0.03
Other Expenses	25-275	2	200.00	200.00		200.00	-	200.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,882,270.00	1,784,085.00		1,784,085.00	1,732,300.07	51,784.93
Other Expenses	26-290	2	117,200.00	116,200.00		116,200.00	107,313.00	8,887.00
Shade Tree Commission	26-291					-		-
Salaries & Wages	26-291	1				-		-
Other Expenses	26-291	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
Public Works: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	36,500.00	36,500.00		36,500.00	27,801.67	8,698.33
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	8,402.62	597.38
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	550,000.00	500,000.00		441,000.00	370,023.80	70,976.20
Other Expenses	26-305	2	375,000.00	375,000.00		375,000.00	299,431.14	75,568.86
Recycling	26-305					-		-
Salaries & Wages	26-305	1	107,100.00	107,100.00		107,100.00	107,100.00	-
Other Expenses	26-305	2	188,500.00	176,000.00		176,000.00	115,994.35	60,005.65
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	198,670.00	182,270.00		188,270.00	180,465.78	7,804.22
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	151,555.00	147,355.00		157,355.00	152,940.80	4,414.20
Community Services Act	26-325					-		-
Other Expenses	26-325	2	26,000.00	26,000.00		26,000.00	-	26,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	6,788.00	6,592.00		6,592.00	6,582.02	9.98
Other Expenses	26-295	2	14,600.00	14,600.00		14,600.00	10,660.00	3,940.00
Preparation of Stormwater Management						-		-
System Map	26-297	2				-		-
Stormwater	26-297					-		-
Other Expenses	26-297	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Health and Human Services:						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	78,904.00	60,152.00		60,152.00	58,362.51	1,789.49
Other Expenses	27-330	2	39,389.00	37,171.00		37,171.00	33,764.65	3,406.35
Other Expenses - Contractual	27-330	2	25,056.00	23,868.00		23,868.00	23,868.00	-
Bus	27-332					-		-
Salaries & Wages	27-332	1				-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	19,398.90	1,101.10
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	41,800.00	44,800.00		44,800.00	39,395.64	5,404.36
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation Commission	28-370					-		-
Salaries & Wages	28-370	1	157,540.00	137,232.00		137,232.00	126,873.93	10,358.07
Other Expenses	28-370	2	36,300.00	35,500.00		35,500.00	26,455.38	9,044.62
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1				-		-
Other Expenses	28-375	2	41,700.00	46,700.00		46,700.00	40,256.36	6,443.64
						-		-
Landfill:						-		-
Sanitation Landfill - Bergen County Contractual	32-465	2	450,000.00	450,000.00		450,000.00	379,237.87	70,762.13
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	135,237.00	127,903.00		127,903.00	110,164.91	17,738.09
Other Expenses	43-490	2	17,525.00	14,525.00		14,525.00	11,260.75	3,264.25
Public Defender	43-495					-		-
Other Expenses	43-495	2	7,250.00	7,250.00		7,250.00	6,000.00	1,250.00
						-		-
						-		-
						-		-









**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00	-	5.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	9,731.40	1,268.60
Salary & Wage Adjustment	30-425	1				-		-
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	415,000.00	318,000.00		318,000.00	270,032.94	47,967.06
Telephone	31-440	2	77,500.00	83,900.00		83,900.00	68,416.29	15,483.71
Water	31-445	2	32,000.00	32,000.00		32,000.00	21,766.68	10,233.32
Petroleum Products	31-447	2	162,500.00	147,500.00		131,500.00	100,778.12	30,721.88
Fire Hydrant Service	31-460	2	145,200.00	145,200.00		145,200.00	145,144.92	55.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,309,170.00	13,723,237.00	100,000.00	13,818,114.43	12,877,174.77	940,939.66
<b>B. Contingent</b>	<b>35-470</b>	2	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	50,033.25	24,966.75
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,384,170.00	13,798,237.00	100,000.00	13,893,114.43	12,927,208.02	965,906.41
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	8,025,273.00	7,882,678.00	-	7,882,555.43	7,663,219.62	219,335.81
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	6,358,897.00	5,915,559.00	100,000.00	6,010,559.00	5,263,988.40	746,570.60





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		535,987.00	516,161.00		516,161.00	516,161.00	-
Social Security System (O.A.S.I.)	36-472		415,000.00	421,000.00		421,000.00	388,319.61	32,680.39
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,100,518.00	1,120,291.00		1,120,291.00	1,120,291.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	20,000.00		25,000.00	25,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,128,505.00	2,127,452.00	-	2,132,452.00	2,099,771.61	32,680.39
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		16,512,675.00	15,925,689.00	100,000.00	16,025,566.43	15,026,979.63	998,586.80

**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
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	16,100.00	19,100.00		19,100.00	19,100.00	-
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	-	26,520.00
Maintenance of Free Public Library	29-390	2				-		-
Salaries & Wages	29-390	1	565,777.00	559,527.00		559,527.00	546,109.29	13,417.71
Other Expenses	29-390	2	144,460.00	103,862.00		103,862.00	103,862.00	-
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	312,663.75	297,775.00		297,775.00	1,800.00	295,975.00
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	1,119,000.00	1,125,000.00		1,125,000.00	1,125,000.00	-
Debt Service	31-456	2	227,000.00	305,000.00		305,000.00	304,021.28	978.72
Recycling Tax	32-465	2	14,500.00	13,500.00		13,500.00	12,748.92	751.08
Group Insurance	23-221	2	338,100.00	1,680.00		1,680.00	1,680.00	-
Solid Waste Collection						-		-
Garbage & Trash Removal - Other Expenses	26-305	2				-		-
Recycling - Salaries & Wages	26-305	1				-		-
Liability Insurance	23-215	2				-		-
Workers Compensation Insurance	23-215	2		10,631.00		10,631.00	10,631.00	-

**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 Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
Public Works	26-298					-		-
Salaries and Wages	26-298	1	370,898.00	370,898.00		370,898.00	370,898.00	-
Other Expenses	26-298	2	38,700.00	28,700.00		28,700.00	28,522.77	177.23
Sewer System	26-298					-		-
Other Expenses	26-298	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	25,200.00	25,200.00		25,200.00	15,932.25	9,267.75
Telephone & Telegraph	29-391	2	1,600.00	1,400.00		1,522.57	1,522.57	-
Natural Gas	29-391	2	5,000.00	4,000.00		4,000.00	3,753.24	246.76
Water	29-391	2	7,875.00	7,875.00		7,875.00	6,381.36	1,493.64
Employee Group Health	29-391	2	77,000.00	60,000.00		60,000.00	60,000.00	-
Social Security	29-391	2	44,000.00	43,000.00		43,000.00	43,000.00	-
Liability Insurance	29-391	2	16,800.00	16,000.00		16,000.00	16,000.00	-
Workers Compensation Insurance	29-391	2	9,619.00	9,619.00		9,619.00	9,619.00	-
Health Benefit Waiver	29-391	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Public Employees Retirement System	29-391	2				-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>3,433,812.75</b>	<b>3,102,287.00</b>	<b>-</b>	<b>3,102,409.57</b>	<b>2,703,581.68</b>	<b>398,827.89</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Bergen Snow Removal	42-105					-		-
Salaries and Wages	42-105	1	6,765.00	6,765.00		6,765.00	-	6,765.00
						-		-
River Edge Board of Education - Special Law Enforcemen	42-102	1	117,000.00			-		-
Riverdell Board of Education - Special Law Enforcement C	42-103	1	57,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		180,765.00	6,765.00	-	6,765.00	-	6,765.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,547.49	980.67		980.67	980.67	-
Body Armor Grant	41-505	2	2,405.22	2,178.05		2,178.05	2,178.05	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
State	41-506	2				-	-	-
Local	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	11,093.36			-	-	-
Clean Communities Program	41-602	2		26,638.41		26,638.41	26,638.41	-
Nonpublic Nursing Services	41-609	2	27,933.50	11,891.25		11,891.25	11,891.25	-
Cooperative Housing Inspection Grant	41-679	2	5,936.00	360.00		360.00	360.00	-
Bergen County Regional SWAT Team	41-879	2	3,000.00	1,500.00		1,500.00	1,500.00	-
National OPIOD Settlement	41-880	2	11,576.56	28,052.85		28,052.85	28,052.85	-
Drunk Driving Enforcement Fund	41-594	2	19,074.74			-	-	-
Pedestrian Safety Grant	41-712	2	1,120.00			-	-	-
NJ DEP - Leaf Composting Grant	41-671	2	35,526.00			-	-	-
Bulletproof Vest Partnership Grant	40-502	2		5,397.00		5,397.00	5,397.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		119,212.87	76,998.23	-	76,998.23	76,998.23	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,733,790.62	3,186,050.23	-	3,186,172.80	2,780,579.91	405,592.89
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,127,440.00	947,190.00	-	947,190.00	927,007.29	20,182.71
Other Expenses	34-305	2	2,606,350.62	2,238,860.23	-	2,238,982.80	1,853,572.62	385,410.18



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	175,000.00	-	175,000.00	175,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			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		995,000.00	990,000.00		990,000.00	990,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		106,025.00	120,875.00		120,875.00	120,875.00	XXXXXXXXXX
Interest on Notes	45-935		442,100.00	402,750.00		402,750.00	402,750.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,543,125.00	1,513,625.00	-	1,513,625.00	1,513,625.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		111,703.00	91,703.00	XXXXXXXXXX	91,703.00	91,703.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord.21-18 Various Public Improvements	46-892		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		286,703.00	266,703.00	XXXXXXXXXX	266,703.00	266,703.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,663,618.62	5,141,378.23	-	5,141,500.80	4,735,907.91	405,592.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,663,618.62	5,141,378.23	-	5,141,500.80	4,735,907.91	405,592.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,176,293.62	21,067,067.23	100,000.00	21,167,067.23	19,762,887.54	1,404,179.69
<b>(M) Reserve for Uncollected Taxes</b>	50-899		700,000.00	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,876,293.62	21,657,067.23	100,000.00	21,757,067.23	20,352,887.54	1,404,179.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	16,512,675.00	15,925,689.00	100,000.00	16,025,566.43	15,026,979.63	998,586.80
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,433,812.75	3,102,287.00	-	3,102,409.57	2,703,581.68	398,827.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	180,765.00	6,765.00	-	6,765.00	-	6,765.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	119,212.87	76,998.23	-	76,998.23	76,998.23	-
Total Operations Excluded from "CAPS"	34-305	3,733,790.62	3,186,050.23	-	3,186,172.80	2,780,579.91	405,592.89
<b>(C) Capital Improvements</b>	44-999	100,000.00	175,000.00	-	175,000.00	175,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,543,125.00	1,513,625.00	-	1,513,625.00	1,513,625.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	286,703.00	266,703.00	XXXXXXXXXX	266,703.00	266,703.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	700,000.00	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,876,293.62	21,657,067.23	100,000.00	21,757,067.23	20,352,887.54	1,404,179.69

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 Community Dev. Act of 1974; Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcoholism & Drug Abuse; Self Insurance Fund; Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens; Developer Escrow; NJ Sales & Use Tax; Public Park & Playing Field Maintenance; Beautification Committee Donations; Outside Employment of Off-Duty Police;Commodity Resale System; Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations; Senior Community Center Renovations & Maintenance; Stigma Free Initiatives Donations; Electric Receipts; Kenneth B. George Park Donations; Bus Stop Maintenance Donations; Donation to Police Department, Open Space, Veteran's Hometown Hero Banners, Tree Replacement 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

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

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

ASSETS	
Cash and Investments	9,554,321.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	455,954.48
Tax Title Lien Receivable	248,728.40
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	3,409,459.97
Deferred Charges Required to be in 2026 Budget	111,703.00
Deferred Charges Required to be in Budgets Subsequent to 2026	355,109.00
Total Assets	14,135,276.40
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,195,367.94
Reserves for Receivables	4,114,142.85
Surplus	6,825,765.61
Total Liabilities, Reserves and Surplus	14,135,276.40

School Tax Levy Unpaid	19,514,498.69
Less: School Tax Deferred	19,495,058.50
*Balance Included in Above "Cash Liabilities"	19,440.19

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,295,549.61	5,854,147.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.96%, 2024: 99.34%)	61,453,386.12	59,032,858.77
Delinquent Taxes	326,517.54	215,537.66
Other Revenues and Additions to Income	4,091,918.46	8,656,987.02
Total Funds	73,167,371.73	73,759,531.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,167,067.23	21,404,940.06
School Taxes (Including Local and Regional)	38,316,969.50	37,381,437.50
County Taxes (Including Added Tax Amounts)	5,888,533.59	5,381,949.00
Special District Taxes	256,605.05	149,865.21
Other Expenditures and Deductions from Income	812,430.75	2,604,304.88
Total Expenditures and Tax Requirements	66,441,606.12	66,922,496.65
Less: Expenditures to be Raised by Future Taxes	100,000.00	458,515.00
Total Adjusted Expenditures and Tax Requirements	66,341,606.12	66,463,981.65
Surplus Balance, December 31	6,825,765.61	7,295,549.61

\*Nearest even percentage may be used

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

Surplus Balance, December 31	6,825,765.61
Current Surplus Anticipated in 2026 Budget	2,673,000.00
Surplus Balance Remaining	4,152,765.61

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

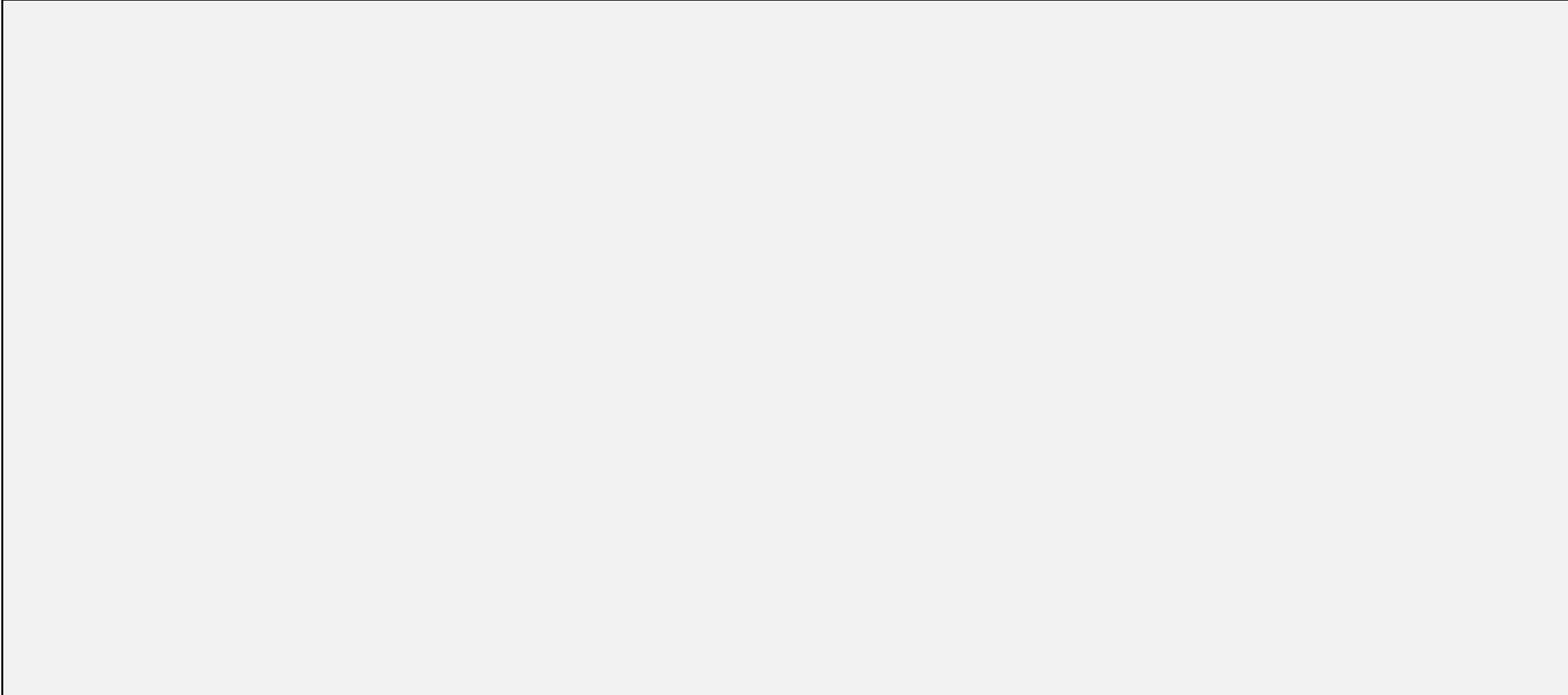
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF RIVER EDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

**BOROUGH OF RIVER EDGE**

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	
Police Department Acquisitions	1	901,500.00			1,000.00			18,000.00	882,500.00
Fire Department Equipment	2	2,929,950.00			8,600.00			167,350.00	2,754,000.00
Administration Acquisitions	3	252,500.00			3,000.00			57,000.00	192,500.00
Volunteer Ambulance Squad	4	-			-				-
Department of Public Works Equipment	5	632,000.00			11,200.00			220,800.00	400,000.00
Parks & Fields	6	30,000.00			1,500.00			28,500.00	-
Road & Sidewalk Improvements	7	1,938,811.75			28,300.00		237,528.00	653,450.00	1,019,533.75
Sewer Improvements	8	720,000.00			11,500.00			228,500.00	480,000.00
Building & Grounds Improvements	9	1,848,540.00			20,900.00		138,790.00	404,850.00	1,284,000.00
Legal & Financing	10	75,000.00			1,200.00			23,800.00	50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,328,301.75	-	-	87,200.00	-	376,318.00	1,802,250.00	7,062,533.75

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

Local Unit

BOROUGH OF RIVER EDGE

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

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

Local Unit

BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	9,328,301.75	-	-	87,200.00	-	376,318.00	1,802,250.00	7,062,533.75

**6 YEAR CAPITAL PROGRAM - 2026 to 2031**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit **BOROUGH OF RIVER EDGE**

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	
Police Department Acquisitions	1	901,500.00			176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	
Fire Department Equipment	2	2,929,950.00			529,500.00	544,500.00	560,000.00	560,000.00	560,000.00	
Administration Acquisitions	3	252,500.00			42,500.00	37,500.00	37,500.00	37,500.00	37,500.00	
Volunteer Ambulance Squad	4	-			-	-	-	-	-	
Department of Public Works Equipment	5	632,000.00			-	400,000.00	-	-	-	
Parks & Fields	6	30,000.00			-	-	-	-	-	
Road & Sidewalk Improvements	7	1,938,811.75			579,533.75	440,000.00		-	-	
Sewer Improvements	8	720,000.00			240,000.00	240,000.00		-	-	
Building & Grounds Improvements	9	1,848,540.00			254,000.00	1,030,000.00		-	-	
Legal & Financing	10	75,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,328,301.75	<b>XXXXXXXXXX</b>		-	1,832,033.75	2,878,500.00	784,000.00	784,000.00	784,000.00



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

Local Unit

**BOROUGH OF RIVER EDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	9,328,301.75	<b>XXXXXXXXXX</b>	-	1,832,033.75	2,878,500.00	784,000.00	784,000.00	784,000.00

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

Local Unit BOROUGH OF RIVER EDGE

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
Police Department Acquisitions	901,500.00			45,075.00			856,425.00			
Fire Department Equipment	2,929,950.00			146,497.50			2,783,452.50			
Administration Acquisitions	252,500.00			12,625.00			239,875.00			
Volunteer Ambulance Squad	-			-			-			
Department of Public Works Equipment	632,000.00			31,600.00			600,400.00			
Parks & Fields	30,000.00			1,500.00			28,500.00			
Road & Sidewalk Improvements	1,938,811.75			96,940.59			1,841,871.16			
Sewer Improvements	720,000.00			36,000.00			684,000.00			
Building & Grounds Improvements	1,848,540.00			92,427.00			1,756,113.00			
Legal & Financing	75,000.00			3,750.00			71,250.00			
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<b>TOTAL - THIS PAGE</b>	9,328,301.75	-	-	466,415.09	-	-	8,861,886.66	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2026

### RESOLUTION

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

- (a) \$ 16,650,381.81 (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) \$ 270,797.04 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 918,381.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Kinsella  
Mallelari  
Dhariwal  
Feffer

**Nays**

**Abstained**

**Absent**

Montisano-Koen  
Glass


### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,673,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,334,530.81
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,650,381.81
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	918,381.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>22,876,293.62</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,384,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,128,505.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,733,790.62
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,543,125.00
(e) Deferred Charges - Municipal	46-999	\$ 286,703.00
(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	\$ 700,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,876,293.62

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 23rd day of April, 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 23 day of April, 2026, , Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	270,797.04	255,953.18	256,605.05	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				-
<b>Total Trust Fund Revenues:</b>	54-299	270,797.04	255,953.18	256,605.05	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		11/7/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,263,075.33		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	2,966,316.36		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	270,797.04	255,953.18	255,953.18	-
Recreation land preserved in 2025:			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	270,797.04	255,953.18	255,953.18	-
Farmland preserved in 2025:			<i>(Acres)</i>							



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

Contracting Unit:   **BOROUGH OF RIVER EDGE**  

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.

  3/26/2026    
Date

  Anne Dodd    
Clerk of the Governing Body