Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomingdale Borough, County of Passaic for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of June, 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 24th day of June, 2026

DocuSigned by: Breanna Smith
Clerk

101 Hamburg Turnpike
Address

Bloomingdale, NJ 07403
Address

973-838-0778
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 24th day of June, 2026

DocuSigned by: Joseph J. Faccone
Registered Municipal Accountant

550 Broad St., Newark, NJ 07102
Address

Samuel Klein and Company, LLP, CPAs
Address

973-624-6100
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 23rd day of June, 2026

Signed by: Heather Bartenbush
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/21/2026

By: Signed by: Nada Akmal

Initial: NA

Local Examination? Yes

No x

Sheet 1

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Borough of Bloomingdale Borough, County of Passaic 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) $ 9,827,238.70 (Item 2 below) for municipal purposes, and
(b) $ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 181,952.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 453,705.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: CATALANO, GRAZIANO, YAZDI, BRONKHURST

Nays: SCHUBERT

Abstained:

Absent: HAGIN

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	65,000.
Miscellaneous Revenues Anticipated			13-099	5,845,186.47
Receipts from Delinquent Taxes			15-499	437,654.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	9,827,238.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	453,705.00
Total Revenues			13-299	16,628,784.17

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 9,657,086.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,810,650.10
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,021,499.04
(c) Capital Improvements	44-999	$ 367,725.00
(d) Municipal Debt Service	45-999	$ 1,431,768.00
(e) Deferred Charges - Municipal	46-999	$ 19,499.94
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	320,556.099
Total Appropriations	34-499	$ 16,628,784.17

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** June, 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 24th **day of** June, 2026 DocuSigned by: Breanna Smith 12AFBED78F14... ***Signature*** **, Clerk**

Sheet 42

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

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

Contracting Unit: Bloomingdale Borough

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

06/24/2026
Date

DocuSigned by:
Breanna Smith
Clerk of the Governing Body

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2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE **COUNTY:** PASSAIC

John D'Amato	Dec. 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

Breeanna Smith	1/2/2018
Municipal Clerk	**Date of Orig. Appt.**
	C-1908
	Cert. No.
Barbara Adubato	T8030
Tax Collector	**Cert. No.**
Heather Barkenbush	N-1581
Chief Financial Officer	**Cert. No.**
Joseph J. Faccone	100
Registered Municipal Accountant	**Lic. No.**
Fred Semrau	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Bronkurst	12/31/2028
Dominic Catalano	12/31/2026
John Graziano	12/31/2027
Jenniffer Hagin	12/31/2028
Evelyn Schubert	12/31/2027
Ray Yazdi	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF BLOOMINGDALE
101 Hamburg Turnpike
Bloomingdale, New Jersey 07403

Fax #: (973) 838-5115

Sheet A

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BLOOMINGDALE**, County of **PASSAIC** 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 5th day of May, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2026

bsmith@bloomingdalenj.net
Clerk
101 Hamburg Turnpike
Address
Bloomingdale, New Jersey 07403
Address
(973) 838-0778
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 5th day of May, 2026

jfaccone@sklein-cpa.com
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPA's
Address
550 Broad St., Newark, NJ 07102
Address
973-624-6100
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 5th day of May, 2026

cfo@bloomingdalenj.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:** _____

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website Public & Legal Notices - Borough of Bloomingdale on May 11th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes
David Bronkhurst
Dominic Catalano
John Graziano
Jenniffer Hagin
Ray Yazdi

Nays

Abstained

Absent
Evelyn Shubert

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on May 5th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BLOOMINGDALE, on June 9th, 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.

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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)}	11,467,736.10
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,840,491.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,840,491.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.12%* Percent of Tax Collections	320,556.09
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2026 - $ _____ 2025 - $	16,628,784.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,347,840.47
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)	9,827,238.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	453,705.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,421,424.59	4,173,731.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,421,424.59	4,173,731.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,826,926.54	4,087,580.47	-	-	-	-	-
Reserved	567,210.36	50,605.82	-	-	-	-	-
Unexpended Balances Canceled	27,287.69	35,544.71	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,421,424.59	4,173,731.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	15,410,671.59
Cap Base Adjustment:	98,341.00
Subtotal	15,509,012.59
Exceptions Less:	
Total Other Operations	736,510.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,052,640.00
Total Additional Appropriations	
Total Capital Improvements	303,524.98
Total Debt Service	1,304,767.31
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,902.08
Judgements	
Total Deferred Charges	54,000.00
Cash Deficit	
Reserve for Uncollected Taxes	208,661.27
Total Exceptions	4,699,005.64
Amount on Which CAP is Applied	10,810,006.95
2.0% CAP	216,200.14
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,026,207.09

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			11,026,207.09
Additions:			
New Construction (Assessor Certification)			6,094.36
2024 Cap Bank Available			370,176.96
2025 Cap Bank Available			
Pilot - Avalon Bay			60,000.00
Adjustment Shared Service Deficit			(10,480.10)
Total Additions			425,791.22
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	11,451,998.31
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		162,150.10
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	11,614,148.41
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,467,736.10
Over or (Under) Appropriations Cap			(146,412.31)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 2,386,121.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	297,121.00	
		2,089,000.00
Budgeted Group Insurance - Inside CAP		1,668,368.00
Budgeted Group Insurance - Utilities		100,000.00
Budgeted Group Insurance - Outside CAP		320,632.00
TOTAL		2,089,000.00

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

Health Benefits Waiver	
Salaries and Wages	$ 60,000.00

"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)	434,934
Amount Used in CY 2026	434,934
Balance to Expire	-
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)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2028)	-
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	-
2026	
Maximum Allowable Amount to be Raised by Taxation	9,827,238
Amount to be Raised by Taxation for Municipal Purpose	9,827,239
Available for Banking (CY 2027 - CY 2029)	(1)
Total Levy CAP Bank	(1)

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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	8,809,155.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,809,155.56
Plus 2% CAP Increase	176,183.11
ADJUSTED TAX LEVY	8,985,338.67
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,985,338.67

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,985,338.67
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	352,716.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase	5,180.00	
Allowable Capital Improvements Increase	64,200.00	
Allowable Debt Service and Capital Leases Inc.	44,491.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	1,500.00	
Current Year Deferred Charges: Emergencies	109,822.00	
Add Total Exclusions		577,909.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		9,563,247.67
Additions:		
New Ratables - Increase for new construction	504,500	
Prior Year's Local Purpose Tax Rate (per $100)	1.208	
New Ratable Adjustment to Levy		6,094.36
Amounts approved by Referendum		
Levy CAP Bank Applied		257,896.00
2025 Cap Bank Utillized		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,827,238.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,827,238.70
OVER OR (UNDER) 2% LEVY CAP		0.67
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	65,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	65,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,750.00	16,700.00	16,755.64
Other	08-104	18,500.00	17,500.00	18,505.00
Fees and Permits	08-105	100,000.00	99,000.00	105,490.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	285,000.00	227,683.05
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	62,000.00	60,086.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	194,500.00	203,311.56
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	615,250.00	674,700.00	631,831.38

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	552,140.00	552,140.00	552,139.74
Garden State Trust	09-206	8,024.00	8,024.00	8,024.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	560,164.00	560,164.00	560,163.74

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	99,000.00	139,956.00
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**	130,000.00	99,000.00	139,956.00

Docusign Envelope ID: 1EE6EBE7-6D10-8B42-81DE-9DA8A57494B0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-113	203,269.00	199,200.00	201,781.00
Interlocal Agreement - Butler Construction Services	11-119	111,705.00	109,500.00	109,515.00
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	242,753.00	237,900.00	237,993.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	53,440.00	52,300.00	52,395.00
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	29,593.00	29,000.00	29,012.00
Interlocal Agreement - Riverdale Street Sweeping	11-123	23,000.00	22,000.00	22,000.00
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	12,069.00	11,900.00	10,368.50
Interlocal Agreement - BOE SLEO	11-113	50,963.00	42,240.00	33,543.40
Interlocal Agreement - Pompton Lakes Mechanic	11-125	56,000.00	75,000.00	77,915.30
Interlocal Agreement - Oakland Street Sweeping	11-112	42,450.00	41,600.00	41,343.32
Interlocal Agreement - Borough of Kinnelon Fire Inspector	11-112	17,167.00	16,800.00	16,830.00
Interlocal Agreement - Pequannock Fire Inspector	11-125	19,247.00	18,800.00	18,870.00
Interlocal Agreement - Butler Fire Inspector	11-117	18,727.00	18,300.00	18,360.00
Interlocal Agreement - Wanaque Vegetative Waste	11-118	116,732.00	114,400.00	114,440.00
Interlocal Agreement - Butler Vegetative Waste	11-116	114,444.00	112,200.00	112,200.00
Interlocal Agreement - Butler Solid Waste	11-114	416,160.00	408,000.00	408,000.00
Interlocal Agreement - Butler Recycling	11-115	322,524.00	316,200.00	316,200.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,850,243.00	1,825,340.00	1,820,766.52

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		7,972.56	7,972.56
Strom Water Grant	10-654	10,000.00		-
Bulletproof Vest Grant	10-693		2,633.00	2,633.00
Body Armor Grant	10-505	1,991.04	1,708.19	1,708.19
U Drive U Text U Pay	10-508			-
Municipal Alliance	10-502		6,160.85	6,160.85
Clean Community Grant	10-602		19,667.48	19,667.48
National Police Association Grant	10-504			-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Pedestrian Safety Grant AAA	10-504		2,240.00	2,240.00
Dig in! Community Garden Grant	10-688	1,500.00	750.00	750.00
Drunk Driving Enforcement Grant	10-510			-
Body Worn Camera	10-502			-
Distracted Driving Crackdown	10-508	7,000.00		-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,491.04	48,132.08	48,132.08

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	33,780.46	36,131.95	36,131.95
Soil Extraction Permits	08-241	477,000.00	477,000.00	477,620.00
Administration Fees	08-242	48,000.00	46,000.00	48,016.95
PILOT - Avalon	08-130	630,000.00	570,000.00	592,758.94
Police Off-Duty Administrative Fee	08-133	20,000.00	12,000.00	24,987.50
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	40,000.00	39,000.00	40,686.13
RER Vegetation Waste	08-242	19,000.00	19,000.00	18,919.60
Due From Assessment Trust	08-100	5,336.70	-	
Capital Surplus	08-243	431,000.00	140,000.00	140,000.00
Reserve for Debt Service	08-227	3,279.24	147,632.00	147,632.00
Premium on Note Sale	08-245		64,137.00	64,137.00
Sale of Municipal Asset	08-246	800,000.00	400,000.00	400,000.00
Capital Interfund	08-247		154,419.00	154,419.00
Reservation Fee	08-248	100,000.00	50,000.00	50,000.00
Due From Animal Control	08-100	16,416.03		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Trust Fund Balance	08-100	34,426.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,669,038.43	2,166,119.95	2,206,109.07

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	65,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	615,250.00	674,700.00	631,831.38
Total Section B:	State Aid Without Offsetting Appropriations	09-001	560,164.00	560,164.00	560,163.74
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	99,000.00	139,956.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,850,243.00	1,825,340.00	1,820,766.52
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	20,491.04	48,132.08	48,132.08
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,669,038.43	2,166,119.95	2,206,109.07
Total Miscellaneous Revenues		13-099	5,845,186.47	5,373,456.03	5,406,958.79
4. Receipts from Delinquent Taxes		15-499	437,654.00	178,400.00	166,878.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	6,347,840.47	6,201,856.03	6,223,837.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	9,827,238.70	8,809,155.56	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	453,705.00	410,413.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	10,280,943.70	9,219,568.56	8,915,041.84
7. Total General Revenues		13-299	16,628,784.17	15,421,424.59	15,138,879.58

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110	2	1,900.00	1,900.00		1,900.00	1,880.14	19.86
General Administration:						-		-
Salaries and Wages	20-100	1	185,000.00	205,000.00		202,900.00	202,067.06	832.94
Other Expenses	20-100	2	80,000.00	50,000.00		43,610.00	37,318.18	6,291.82
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	130,000.00	127,000.00		112,500.00	111,880.74	619.26
Other Expenses	20-120	2	58,400.00	65,000.00		65,000.00	45,273.13	19,726.87
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	17,950.00	17,520.00		17,520.00	17,509.96	10.04
Other Expenses	27-365	2	8,690.00	9,500.00		9,500.00	7,124.80	2,375.20
Municipal Court:						-		-
Salaries and Wages	43-490	1	125,000.00	118,500.00		117,500.00	116,436.83	1,063.17
Other Expenses	43-490	2	6,000.00	9,000.00		9,000.00	7,855.08	1,144.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	224,000.00	156,000.00		166,900.00	166,865.92	34.08
Other Expenses	20-130	2	24,500.00	21,600.00		21,600.00	13,139.46	8,460.54
Audit:						-		-
Annual Audit	20-135	2	38,000.00	33,700.00		33,675.00	33,675.00	-
Miscellaneous Other Expenses	20-135	2				-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,000.00	28,000.00		27,000.00	25,546.47	453.53
Other Expenses	20-150	2	12,900.00	12,960.00		9,460.00	5,638.70	3,821.30
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	82,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	20-150	2	10,750.00	11,050.00		11,050.00	10,659.37	390.63
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	55,000.00	52,560.00		52,560.00	52,560.00	-
Other Expenses	20-155	2	73,000.00	73,000.00		73,000.00	73,000.00	-
Economic Development:						-		-
Other Expenses	20-170	1	1,500.00	1,900.00		1,900.00	1,341.41	558.59
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	21,300.00	21,000.00		21,000.00	20,643.22	356.78
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	600.00	300.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		45,000.00	37,220.00	7,780.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	61,500.00			-		-
Other Expenses	26-310	2	190,020.00	148,500.00		155,500.00	154,961.57	538.43
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:	21-180	1	38,500.00	38,000.00		38,000.00	37,196.82	803.18
Salaries and Wages	21-180	2	28,700.00	16,000.00		18,090.00	18,089.49	0.51
Other Expenses						-		-
Shade Tree:	26-310	2	10,000.00	8,500.00		9,900.00	9,900.00	-
Other Expenses						-		-
Beautification Committee:	26-310	2	3,500.00	5,500.00		3,500.00		3,500.00
Other Expenses						-		-
Environmental Commission (R.S. 40:56A-1):	27-335	2	750.00	900.00		925.00	450.00	475.00
Other Expenses						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	38,500.00	37,600.00		5,200.00	5,200.00	-
Other Expenses	21-185	2	400.00	900.00		900.00	355.00	545.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	84,750.00	85,000.00		85,500.00	66,906.04	18,593.96
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,300.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-265	2	15,000.00	15,000.00		16,000.00	15,909.46	90.54
Police:						-		-
Salaries and Wages	25-240	1	2,810,817.00	2,675,000.00		2,644,000.00	2,564,759.60	79,240.40
Other Expenses	25-240	2	206,500.00	204,000.00		204,000.00	180,231.09	23,768.91
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	187,947.00	182,000.00		177,000.00	168,757.93	8,242.07
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	25,000.00	13,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	10,300.00	10,800.00		10,800.00	6,142.81	4,657.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	8,100.00	8,000.00		8,000.00	7,861.32	138.68
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	562,610.00	430,000.00		485,000.00	482,270.37	2,729.63
Other Expenses	26-290	2	218,600.00	278,000.00		265,000.00	254,283.46	10,716.54
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,725.00	1,500.00		1,500.00	693.96	806.04
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	96,000.00	82,000.00		85,000.00	85,000.00	-
Other Expenses	27-340	2	9,500.00	18,500.00		26,500.00	26,149.23	350.77
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	336,401.00	344,000.00		344,000.00	344,000.00	-
Other Expenses	26-305	2	87,250.00	77,000.00		91,000.00	90,931.12	68.88
Tipping Fees	26-305	2	362,808.00	360,000.00		360,000.00	346,006.16	13,993.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH AND WELFARE						-		-
Shelter:						-		-
Salaries and Wages	27-335	1	66,000.00	64,000.00		64,000.00	62,700.54	1,299.46
Other Expenses	27-335	2	16,000.00	16,000.00		16,000.00	15,999.14	0.86
						-		-
RECREATION AND EDUCATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	18,000.00	17,520.00		17,520.00	17,509.96	10.04
Other Expenses	28-370	2	28,000.00	28,000.00		27,000.00	23,218.33	3,781.67
Celebration of Public Events:						-		-
Other Expenses	28-370	2	15,000.00	25,000.00		24,000.00	18,435.19	5,564.81
						-		-
INSURANCE						-		-
General Liability	23-210	2	213,200.00	193,552.00		193,552.00	114,435.00	59,117.00
Workmen's Compensation	23-215	2	154,000.00	125,560.00		125,560.00	125,560.00	-
Employee Group Health	23-220	2	1,668,368.00	1,431,244.00		1,435,444.00	1,376,789.22	58,654.78
Health Benefit Waiver	23-222	2	60,000.00	48,000.00		46,000.00	45,833.00	-
Other Insurance Premium	23-211	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Snow Expense (Reserve 40A:4-62.1)	26-300	2	65,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	30,000.00	30,000.00		30,000.00	24,620.62	5,379.38
Other Expenses	22-195	2	80,050.00	80,000.00		85,800.00	85,800.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	77,000.00	73,000.00		73,000.00	61,153.71	11,846.29
Gas	31-435	2	40,000.00	25,000.00		28,000.00	28,000.00	-
Telecommunications	31-440	2	60,000.00	50,000.00		50,000.00	48,704.68	1,295.32
Gasoline	31-447	2	150,000.00	150,000.00		150,000.00	147,929.03	2,070.97
Street Lighting	31-435	2	48,000.00	45,700.00		45,700.00	45,314.77	385.23
Water and Sewer	31-445	2	22,000.00	22,000.00		22,000.00	8,083.29	13,916.71
Compensated Absences	30-415	1	60,000.00	65,000.00		65,000.00	63,750.00	1,250.00
Webmaster	31-440	2	87,000.00	76,000.00		76,000.00	69,124.17	6,875.83
Salary and Wage Adjustment Account	30-425	1	100.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,642,086.00	8,817,466.00	-	8,802,466.00	8,373,251.55	407,947.45
B. Contingent	35-470	2	15,000.00	30,000.00	XXXXXXXXXX	30,000.00	8,026.00	21,974.00
Total Operations Including Contingent - within "CAPS"	34-201		9,657,086.00	8,847,466.00	-	8,832,466.00	8,381,277.55	429,921.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,205,525.00	4,801,600.00	-	4,783,500.00	4,679,478.77	103,021.23
Other Expenses (Including Contingent)	34-201	2	4,451,561.00	4,045,866.00	-	4,048,966.00	3,701,798.78	326,900.22

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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
Deficit in Assessment Trust	46-895	1,621.10		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	545,757.00	612,831.00		612,831.00	612,831.00	-
Social Security System (O.A.S.I.)	36-472	513,300.00	500,300.00		513,300.00	508,317.16	4,982.84
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	741,872.00	743,051.00		743,051.00	743,051.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	3,100.00	3,000.00		3,000.00	1,438.60	1,561.40
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,810,650.10	1,864,182.00	-	1,877,182.00	1,870,637.76	6,544.24
(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	11,467,736.10	10,711,648.00	-	10,709,648.00	10,251,915.31	436,465.69

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library	29-390	2	453,705.00	410,413.00		410,413.00	333,673.01	76,739.99
Length of Service Awards Program	25-286	2	47,000.00	39,000.00		41,000.00		41,000.00
Reserve for Tax Appeals	30-426	2	13,000.00	20,000.00		20,000.00	7,000.00	13,000.00
Workmen's Compensation	20-150	2		51,473.00		51,473.00	51,473.00	-
Employee Group Health	23-210	2	320,632.00	168,756.00		168,756.00	168,756.00	-
Public Employees' Retirement System	23-215	2				-		-
Police and Firemen's Retirement System	23-221	2				-		-
Storm Water Management	26-298	2	5,500.00			-		-
Liability Insurance	25-286	2		46,868.00		46,868.00	46,868.00	-
Declared State of Emergency Costs 2026						-		-
Storm Response & Recovery	26-298	2	109,822.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		949,659.00	736,510.00	-	738,510.00	607,770.01	130,739.99

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2		-		-		-
Interlocal Agreement - Animal Control Officer:						-		-
Salaries and Wages	42-113	1	157,269.00	153,200.00		153,200.00	153,200.00	-
Other Expenses	42-113	2	46,000.00	46,000.00		46,000.00	46,000.00	-
Pequannock Township - Health Services	42-114	2		-		-		-
Bloomingdale Board of Education	42-110	2	12,069.00	11,900.00		11,900.00	11,900.00	-
RER Compost/Recycling	42-107	2	19,393.00	19,000.00		19,000.00	19,000.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	40,000.00	35,000.00		35,000.00	32,379.31	(0.00)
Borough of Butler - Construction	42-118	2	111,705.00	109,500.00		109,500.00	109,500.00	-
Borough of Kinnelon - Construction	42-118	2	242,753.00	237,900.00		237,900.00	237,900.00	-
Borough of Pompton Lakes - Street Sweeping	42-121	2	53,440.00	52,300.00		52,300.00	52,300.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117	**2**	56,000.00	75,000.00		75,000.00	75,000.00	-
Borough of Riverdale - Street Sweeping	42-124	2	23,000.00	22,000.00		22,000.00	22,000.00	-
Borough of Kinnelon - Fire Inspector	42-125	2	17,167.00	16,800.00		16,800.00	16,800.00	-
Pequannock - Fire Inspector	42-123	2	19,247.00	18,800.00		18,800.00	18,800.00	-
Butler - Fire Inspector	42-121	2	18,727.00	18,300.00		18,300.00	18,300.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	29,593.00	29,000.00		29,000.00	29,000.00	-
Borough of Wanaque - Vegetative Waste	42-120	2	116,732.00	114,400.00		114,400.00	114,400.00	-
Borough of Butler - Vegetative Waste	42-122	2	114,444.00	112,200.00		112,200.00	112,200.00	-
Borough of Butler - Solid Waste	42-118	2	416,160.00	408,000.00		408,000.00	408,000.00	-
Borough of Butler - Recycling	42-116	2	322,524.00	316,200.00		316,200.00	316,200.00	-
Borough of Oakland - Street Sweeping	42-124	2	42,450.00	41,600.00		41,600.00	41,600.00	-
Borough of Woodland Park - CFO	42-104	2	-	40,800.00		40,800.00	37,400.00	-
Bloomingdale Board of Education - SLEO	42-105	2	50,963.00	42,240.00		42,240.00	42,235.32	4.68
Interlocal Payment - Borough of Wanaque:						-		-
Contracted Services - Snow	42-106	2	45,000.00	44,000.00		44,000.00	44,000.00	-
Interlocal Payment - County Board of Health	42-107	2	90,713.00	88,500.00		88,500.00	88,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal County Fiber Optics Agreement	42-108	2	6,000.00			-		-
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Total Interlocal Municipal Service Agreements	42-999		2,051,349.00	2,052,640.00	-	2,052,640.00	2,046,614.63	4.68

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Matching Funds	40-506	2		1,541.00		1,541.00	1,541.00	-
Body Armor Fund	41-505	2	1,991.04	1,708.19		1,708.19	1,708.19	-
Recycling Tonnage Grant	41-569	2		7,972.56		7,972.56	7,972.56	-
Bulletproof Vest Program	41-693	2		2,633.00		2,633.00	2,633.00	-
U Text, U Drive, U Pay	41-695	1				-	-	-
Clean Communities Program	40-501	2		19,667.48		19,667.48	19,667.48	-
Drive Sober or Get Pulled Over	40-502	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	40-503	2		6,160.85		6,160.85	6,160.85	-
Pedestrian Safety Grant AAA	40-504	2		2,240.00		2,240.00	2,240.00	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Body Worn Camera Grant	41-502	2				-	-	-
Dig In! Community Garden Grant	40-852	2	1,500.00	750.00		750.00	750.00	-
Distracted Driving Crackdown	41-508	2	7,000.00			-	-	-
Storm Water Assistance Grant	41-564	2	10,000.00			-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,491.04	49,673.08	-	49,673.08	49,673.08	-
Total Operations - Excluded from "CAPS"	34-305		3,021,499.04	2,838,823.08	-	2,840,823.08	2,704,057.72	130,744.67
Detail:								
Salaries & Wages	34-305	1	157,269.00	153,200.00	-	153,200.00	153,200.00	-
Other Expenses	34-305	2	2,864,230.04	2,685,623.08	-	2,687,623.08	2,550,857.72	130,744.67

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		15,000.00	20,000.00	**XXXXXXXXXX**	20,000.00	20,000.00	-
Capital Lease:	**44-903**					-		-
Department of Public Works:						-		-
2022 Ford Pick-Up	44-904		17,776.00	17,775.55		17,775.55	17,775.55	-
2023 Ford Explorer	44-904		12,986.00	12,982.65		12,982.65	12,982.65	-
						-		-
Police Department:						-		-
2022 Ford Pursuit	44-904		11,528.00	11,528.11		11,528.11	11,528.11	-
2022 Ford Pursuit	44-904		12,169.00	12,168.93		12,168.93	12,168.93	-
2023 Explorer Pursuit	44-904		14,385.00	14,385.19		14,385.19	14,385.19	-
2023 Tahoe	44-904		13,788.00	13,787.29		13,787.29	13,787.29	-
2025 Ford Pursuit (2)	44-904		22,595.00			-		-
						-		-
Fire Prevention:						-		-
2022 Ford Explorer	44-904		8,765.00	8,764.48		8,764.48	8,764.48	-
Roads:						-		-
2023 F350	44-905		14,584.00	14,584.07		14,584.07	14,584.07	-
2023 F350	44-905		16,424.00	16,424.00		16,424.00	16,424.00	-
2023 F350	44-905		16,424.00	16,424.00		16,424.00	16,424.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
2023 F350	44-905	16,424.00	16,424.00		16,424.00	16,424.00	-
Street Sweeper	44-905	46,071.00	4,470.90		4,470.90	4,470.90	-
2024 Leases					-		-
2024 F350	44-905	15,861.00	15,861.00		15,861.00	15,861.00	-
Street Sweeper	44-905	72,945.00	72,944.76		72,944.76	72,944.76	-
2026 Proposed Leases	44-905	40,000.00	35,000.00		35,000.00	35,000.00	-
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	367,725.00	303,524.93	-	303,524.93	303,524.93	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	870,000.00	835,000.00		835,000.00	835,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	331,200.00	370,975.00		370,975.00	370,975.00	xxxxxxxxxx
Interest on Notes	45-935	230,568.00	98,792.31		98,792.31	98,792.31	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,431,768.00	1,304,767.31	-	1,304,767.31	1,304,767.31	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	18,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	1,499.94		XXXXXXXXXX	-		XXXXXXXXXX
Ord 17-2009 , 15-2015 c				XXXXXXXXXX	-		XXXXXXXXXX
Ord 10-2017 a				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	19,499.94	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,840,491.98	4,501,115.32	-	4,503,115.32	4,366,349.96	130,744.67

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,840,491.98	4,501,115.32	-	4,503,115.32	4,366,349.96	130,744.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,308,228.08	15,212,763.32	-	15,212,763.32	14,618,265.27	567,210.36
(M) Reserve for Uncollected Taxes	50-899	320,556.09	208,661.27	XXXXXXXXXX	208,661.27	208,661.27	XXXXXXXXXX
9. Total General Appropriations	34-499	16,628,784.17	15,421,424.59	-	15,421,424.59	14,826,926.54	567,210.36

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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	11,467,736.10	10,711,648.00	-	10,709,648.00	10,251,915.31	436,465.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	949,659.00	736,510.00	-	738,510.00	607,770.01	130,739.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,051,349.00	2,052,640.00	-	2,052,640.00	2,046,614.63	4.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,491.04	49,673.08	-	49,673.08	49,673.08	-
Total Operations Excluded from "CAPS"	34-305	3,021,499.04	2,838,823.08	-	2,840,823.08	2,704,057.72	130,744.67
(C) Capital Improvements	44-999	367,725.00	303,524.93	-	303,524.93	303,524.93	-
(D) Municipal Debt Service	45-999	1,431,768.00	1,304,767.31	-	1,304,767.31	1,304,767.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	19,499.94	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	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	320,556.09	208,661.27	XXXXXXXXXX	208,661.27	208,661.27	XXXXXXXXXX
Total General Appropriations	34-499	16,628,784.17	15,421,424.59	-	15,421,424.59	14,826,926.54	567,210.36

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DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	200,537.03	333,731.00	333,731.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	200,537.03	333,731.00	333,731.00
Rents	**08-503**	4,000,000.00	3,770,000.00	4,059,185.34
Miscellaneous	**08-505**	70,000.00	70,000.00	80,725.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Additional Rents per Ord				
Capital Special Assessment Fund Bal		62,648.97		
Deficit (General Budget)	**08-549**			
Total Water and Sewer Utility Revenues	**08-599**	4,333,186.00	4,173,731.00	4,473,641.40

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DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	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	532,900.00	490,000.00		440,000.00	401,048.84	38,951.16
Other Expenses	55-502	2,950,798.00	2,901,431.00		2,951,431.00	2,951,011.64	419.36
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DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWE	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWE	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	135,000.00	55,000.00		55,000.00	28,917.70	11,082.30
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	395,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	227,105.00	245,000.00		245,000.00	244,562.50	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
State Loan		15,183.00	15,300.00		15,300.00	15,192.79	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	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
Deferred Charges Unfunded Ordinance				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	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	21,847.00	153.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRI	55-599	4,333,186.00	4,173,731.00	-	4,173,731.00	4,087,580.47	50,605.82

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DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations; 100th Anniversary Celebration; Recreation Commission, Affordable Housing Trust, Stigma Free Zone, Municipal Law Enforcement Search and Rescue Supplies, Municipal Law Enforcement Disposal of Forfeited Property

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	1,298,044.57
Due from State of N.J.(c. 20, P.L. 1961)	1,839.57
Federal and State Grants Receivable	33,551.18
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	465,347.70
Tax Title Lien Receivable	20,773.26
Property Acquired by Tax Title Lien Liquidation	2,377,400.00
Other Receivables	21,852.35
Deferred Charges Required to be in 2026 Budget	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	36,000.00
Total Assets	4,272,808.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,235,037.81
Reserves for Receivables	2,885,373.31
Surplus	152,397.51
Total Liabilities, Reserves and Surplus	4,272,808.63

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	715,067.34	1,352,588.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.63%, 2024: 99.47%)	33,902,960.06	33,284,749.32
Delinquent Taxes	166,878.95	203,240.72
Other Revenues and Additions to Income	5,766,013.84	5,110,146.06
Total Funds	40,550,920.19	39,950,724.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,185,475.63	14,210,588.72
School Taxes (Including Local and Regional)	19,072,309.00	18,696,541.00
County Taxes (Including Added Tax Amounts)	5,941,837.88	5,976,929.84
Special District Taxes		
Other Expenditures and Deductions from Income	198,900.17	351,597.91
Total Expenditures and Tax Requirements	40,398,522.68	39,235,657.47
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	40,398,522.68	39,235,657.47
Surplus Balance, December 31	152,397.51	715,067.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	152,397.51
Current Surplus Anticipated in 2026 Budget	65,000.00
Surplus Balance Remaining	87,397.51

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2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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BOROUGH OF BLOOMINGDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Borough.

The Mayor and Council Members are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

Water Capital Improvements while listed as part of the Borough's Capital Improvements they are not part of the net debt for the municipality as the utility is self liquidating.

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF BLOOMINGDALE

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	
VARIOUS ROADWAY IMPROVEMENTS	1	300,000.00			15,000.00			285,000.00	
VARIOUS BOROUGH IMPROVEMENT	2	100,000.00			5,000.00			95,000.00	
VARIOUS WATER IMPROVEMENTS - Ann & Elm Ord 8-2025	3	669,623.00	669,623.00						
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF BLOOMINGDALE

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

Local Unit BOROUGH OF BLOOMINGDALE

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 - ALL PROJECTS	XXXXX	1,069,623.00	669,623.00	-	20,000.00	-	-	380,000.00	-

Sheet 40b - Totals

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

Local Unit BOROUGH OF BLOOMINGDALE

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
VARIOUS ROADWAY IMPROVEMENTS	1	300,000.00		300,000.00	300,000.00	300,000.00			
VARIOUS BOROUGH IMPROVEMENT	2	100,000.00		100,000.00	100,000.00	100,000.00			
VARIOUS WATER IMPROVEMENTS - Ann & Elm Ord 8-2025	3	669,623.00	2026						
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BLOOMINGDALE

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

Local Unit BOROUGH OF BLOOMINGDALE

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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TOTAL - ALL PROJECTS	**XXXXX**	1,069,623.00	**XXXXXXXXXX**	400,000.00	400,000.00	400,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
VARIOUS ROADWAY IMPROVEMENTS	300,000.00			15,000.00						
VARIOUS BOROUGH IMPROVEMENT	100,000.00			5,000.00						
VARIOUS WATER IMPROVEMENTS - Ann & Elm Ord 8-2025	669,623.00							669,623.00		
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

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

Local Unit: BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,069,623.00	-	-	20,000.00	-	-	-	669,623.00	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-20

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **BLOOMINGDALE** ,County of **PASSAIC** 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) $ 9,827,238.70 (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) $ 181,952.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 453,705.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Bronkhurst** **Catalano** **Graziano** **Yazdi**
Nays	**Schubert**
Abstained	
Absent	**Hagin**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 65,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,845,186.47
Receipts from Delinquent Taxes			15-499	$ 437,654.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,827,238.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 453,705.00
Total Revenues			13-299	$ 16,628,784.17

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 9,657,086.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,810,650.10
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,021,499.04
(c) Capital Improvements	44-999	$ 367,725.00
(d) Municipal Debt Service	45-999	$ 1,431,768.00
(e) Deferred Charges - Municipal	46-999	$ 19,499.94
(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	$ 320,556.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 16,628,784.17

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	181,952.58	182,357.00	182,432.61
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	181,952.58	182,357.00	182,432.61

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	181,952.58	182,357.00	182,357.00	-
Total Trust Fund Appropriations:	54-499	181,952.58	182,357.00	182,357.00	-

Summary of Program

Year Referendum Passed/Implemented:		2000 Passed/2001 Implemented (Date)
Rate Assessed:	$	0.025 per $100
Total Tax Collected to date:	$	3,323,653.24
Total Expended to date:	$	3,313,024.52
Total Acreage Preserved to date:		None (Acres)
Recreation land preserved in 2025:		None (Acres)
Farmland preserved in 2025:		None (Acres)

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF BLOOMINGDALE** 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.

May 5, 2026
Date

bsmith@bloomingdalenj.net
Clerk of the Governing Body