

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0		
	Responses and Data		
Name and County of Municipality	Bloomingdale Borough, Passaic County		
Full Name of Municipality	BOROUGH OF BLOOMINGDALE		
County of Municipality	PASSAIC		
Name of Municipality	BLOOMINGDALE		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF BLOOMINGDALE		
Address	101 Hamburg Turnpike		
Address	Bloomingdale, New Jersey 07403		
Phone	(973) 838-0778		
Fax	(973) 838-5115		
			Cert #
Clerk	Breeanna Smith		C-1908
Tax Collector	Barbara Adubato		T8030
Chief Financial Officer	Heather Barkenbush		N-1581
Registered Municipal Accountant	Joseph J. Faccone		100
Municipal Attorney	Fred Semrau		
Website URL for Publishing			
Date of Website Posting			#N/A
On-line Publication for Publishing			#N/A
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction			#N/A
Date of Public Hearing			#N/A
Time of Public Hearing			
Net Valuation Taxable Current		727,810,300	
Net Valuation Taxable Prior		729,422,900	
		(1,612,600)	
Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1601		

How many utilities does municipality have?*	1	*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca
Utility 1	Water and Sewer	Water & Sewer	# of Years Beginning Year Ending Year
Utility 2			
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/2/2018

#N/A

#N/A

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Change to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

of the BOROUGH of BLOOMINGDALE County of
PASSAIC for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	65,000.00		650,000.00
2. Total Miscellaneous Revenues	5,845,186.47		5,373,456.03
3. Receipts from Delinquent Taxes	437,654.00		178,400.00
4. a) Local Tax for Municipal Purposes	9,827,238.70		8,809,155.56
b) Addition to Local School District Tax			
c) Minimum Library Tax	453,705.00		410,413.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,280,943.70		9,219,568.56
Total General Revenues	16,628,784.17		15,421,424.59

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	5,362,794.00		4,954,800.00
Other Expenses	7,199,969.04		6,731,489.08
2. Deferred Charges & Other Appropriations	1,830,150.04		1,918,182.00
3. Capital Improvements	367,725.00		303,524.93
4. Debt Service (Include for School Purposes)	1,431,768.00		1,304,767.31
5. Reserve for Uncollected Taxes	320,556.09		208,661.27
Total General Appropriations	16,512,962.17		15,421,424.59
Total Number of Employees			

2026 Dedicated	Water and Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		200,537.03		333,731.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		200,537.03		333,731.00
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water and Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,308,228.08	XXXXXXXXXXXX
2 Local District School Tax		19,072,309.00
Actual		
Estimate	19,842,322.73	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,939,376.60
Actual		
Estimate	6,117,557.90	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		182,357.00
Actual		
Estimate	186,004.14	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	42,454,112.85	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	6,347,840.47	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	36,106,272.38	
12 Amount of Item 11 divided by 99.12%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	36,426,828.47	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	19,842,322.73	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,117,557.90	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	186,004.14	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,280,943.70	
Total Amount (Line 12)	36,426,828.47	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	320,556.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	16,308,228.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	320,556.09	
Subtotal	16,628,784.17	
Less: Item 10 - Total Anticipated Revenues	6,347,840.47	
Amount to Be Raised by Taxation in Municipal Budget	10,280,943.70	

Local Tax for Municipal Purpose	9,827,238.70
Addition to Local District School Tax	
Minimum Library Tax	453,705.00

BOROUGH OF BLOOMINGDALE

SUMMARY OF 2026 BUDGET

Total Budget	16,628,784.17	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,205,525.00		102.00%	5,309,635.50	5,415,828.21	5,524,144.77	5,634,627.67	5,747,320.22
Sheet 25	157,269.00		102.00%	160,414.38	163,622.67	166,895.12	170,233.02	173,637.68
Total	<u>5,362,794.00</u>			<u>5,470,049.88</u>	<u>5,579,450.88</u>	<u>5,691,039.90</u>	<u>5,804,860.69</u>	<u>5,920,957.91</u>
Social Security								
Sheet 19	513,300.00		102.00%	523,566.00	534,037.32	544,718.07	555,612.43	566,724.68
Pensions etc.								
Sheet 19	545,757.00		102.00%	556,672.14	567,805.58	579,161.69	590,744.93	602,559.83
Sheet 19	741,872.00		105.00%	778,965.60	817,913.88	858,809.57	901,750.05	946,837.56
Sheet 19	-							
Sheet 20	5,500.00							
Insurance								
Sheet 14	67,200.00		106.00%	71,232.00	75,505.92	80,036.28	84,838.45	89,928.76
Direct Employee Costs	<u>7,236,423.00</u>	43.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,431,768.00</u>	8.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>320,556.09</u>	1.9%						
Capital Funds:								
Sheet 26a	<u>367,725.00</u>	2.2%						
Deferred Charges:								
Sheet 28	<u>19,499.94</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>20,491.04</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>7,232,321.10</u>	43.5%	102.00%	7,376,967.52	7,524,506.87	7,674,997.01	7,828,496.95	7,985,066.89
Projected Budget Totals				<u>14,777,453.14</u>	<u>15,099,220.45</u>	<u>15,428,762.52</u>	<u>15,766,303.50</u>	<u>16,112,075.61</u>

**BOROUGH OF BLOOMINGDALE
2026 BUDGET FUNDING**

Budget Funding:

Fund Balance	65,000.00
Local Revenues	5,264,531.43
State Aid	560,164.00
Grants	20,491.04
Delinquent Tax	437,654.00
Local Purpose Tax	10,280,943.70
	<u>16,628,784.17</u>
 Ratables	 727,810,300
Tax Rate	1.350
Increase	0.142

Project Tax Results

	2027	2028	2029	2030	2031
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	14,777,453.14	14,924,220.45	15,078,762.52	15,241,303.50	15,412,075.61
	<u>14,777,453.14</u>	<u>15,099,220.45</u>	<u>15,428,762.52</u>	<u>15,766,303.50</u>	<u>16,112,075.61</u>
	735,810,300	743,810,300	751,810,300	759,810,300	767,810,300
	2.008	2.006	2.006	2.006	2.007
	0.658	(0.002)	(0.001)	0.000	0.001

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	65,000.00	650,000.00	(585,000.00)	-90.00%
Local	5,264,531.43	4,765,159.95	499,371.48	10.48%
State Aid	560,164.00	560,164.00	-	0.00%
State & Federal Grants	20,491.04	48,132.08	(27,641.04)	-57.43%
Delinquent Tax	437,654.00	178,400.00	259,254.00	145.32%
Local Purpose Tax	9,827,238.70	8,809,155.56	1,018,083.15	11.56%
Minimum Library Tax	453,705.00	410,413.00	43,292.00	10.55%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,628,784.17	15,421,424.59	1,207,359.59	7.83%
APPROPRIATIONS				
Salaries & Wages	5,362,794.00	4,936,700.00	426,094.00	8.63%
Other Expenses	7,179,478.00	6,686,916.00	492,562.00	7.37%
Statutory & Deferred Charges	1,830,150.04	1,931,182.00	(101,031.96)	-5.23%
State & Federal Grants	20,491.04	49,673.08	(29,182.04)	-58.75%
Capital (without grants)	367,725.00	303,524.93	64,200.07	21.15%
Debt Service	1,431,768.00	1,304,767.31	127,000.69	9.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	320,556.09	208,661.27	111,894.83	53.63%
TOTAL APPROPRIATIONS	16,512,962.17	15,421,424.59	1,091,537.59	0.070781
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,827,238.70	8,809,155.56	1,018,083.15	11.56%
Local Tax Rate	1.3502	1.2080	0.1422	11.78%
Assessed Valuation	727,810,300	729,422,900	(1,612,600)	-0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,839,373.03 MAX	9,827,238.70 ACTUAL
CAP Base from Prior Year	10,711,665.95	10,711,665.95	(12,134.33)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	10,979,457.60	11,086,574.26		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,062,517.36	1,062,517.36		
Other				
Total CAP Allowable	12,041,974.96	12,149,091.62		
Budget Expenditures Sheet 19	11,467,736.10	11,467,736.10		
Remaining or (Excess)	574,238.86	681,355.52		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	152,397.51	715,067.34	(562,669.83)
Used to Fund Budget	65,000.00	650,000.00	(585,000.00)
Remaining Balance	87,397.51	65,067.34	22,330.17

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.12%		99.12%
Remaining	-99.12%	0.00%	-99.12%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE

COUNTY: PASSAIC

Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

BOROUGH OF BLOOMINGDALE
101 Hamburg Turnpike
Bloomington, New Jersey 07403

Fax #: (973) 838-5115

Governing Body Members	
Name	Term Expires
John D'Amato	12/31/2026
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

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 official website _____ on _____, 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

--

Nays

--

Abstained

--

Absent

--

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 _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BLOOMINGDALE, on _____, 2026 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	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	320,556.09
99.12% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	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

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	-	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	15,410,671.59
Cap Base Adjustment:	
Subtotal	<u>15,410,671.59</u>
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	<u>4,699,005.64</u>
Amount on Which CAP is Applied	10,711,665.95
2.5% CAP	<u>267,791.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,979,457.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,979,457.60
Additions:		
New Construction (Assessor Certification)		6,094.36
2024 Cap Bank Available		434,934.00
2025 Cap Bank Available		
Pilot - Avalon Bay		621,489.00
Total Additions		<u>1,062,517.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,041,974.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>160,674.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,202,649.94</u>
Total General Appropriations for Municipal Purposes		<u>11,467,736.10</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(734,913.84)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 2,415,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 297,121.00

Budgeted Group Insurance - Inside CAP	
Budgeted Group Insurance - Utilities	<u>100,000.00</u>
Budgeted Group Insurance - Outside CAP	
TOTAL	<u><u>100,000.00</u></u>

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	<u><u>\$ 60,000.00</u></u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	
	Amount Used in CY 2026	
	Balance to Expire	<u><u>-</u></u>
2024	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>
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)	<u><u>-</u></u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</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	<u><u>-</u></u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,809,155.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	54,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,755,155.56</u>
Plus 2% CAP Increase	<u>175,103.11</u>
ADJUSTED TAX LEVY	<u>8,930,258.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,930,258.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,930,258.67

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.	44,490.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

468,086.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,398,344.67

Additions:

New Ratables - Increase for new construction	504,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.208</u>
New Ratable Adjustment to Levy	6,094.36
Amounts approved by Referendum	
Levy CAP Bank Applied	434,934.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,839,373.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,827,238.70

OVER OR (UNDER) 2% LEVY CAP

(12,134.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,827,238.70	8,809,155.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	453,705.00	410,413.00	XXXXXXXXXXXX
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

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						-		-
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
						-		-
						-		-
						-		-
						-		-

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						-		-
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
						-		-
						-		-

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						-		-
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						-		-
						-		-

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						-		-
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
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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	-
						-		-
						-		-
						-		-
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

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
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		109,822.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal County Fiber Optics Agreement			6,000.00			-		-
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						-		-
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						-		-
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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

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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	2,748,408.04	2,685,623.08	-	2,687,623.08	2,550,857.72	130,744.67

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
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	-

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
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	-

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
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

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
(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 &	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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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

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
(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

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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

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 APPROPRIA	55-599	4,333,186.00	4,173,731.00	-	4,173,731.00	4,087,580.47	50,605.82

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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	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:	XXXXXXXXXX
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"	-

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	715,067.34	1,352,588.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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

(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 BLOOMINGDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**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	
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TOTAL - THIS PAGE	XXXXX	400,000.00	-	-	20,000.00	-	-	380,000.00	-

**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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**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	400,000.00	-	-	20,000.00	-	-	380,000.00	-

**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							
VARIOUS BOROUGH IMPROVEMENT	2	100,000.00							
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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		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
VARIOUS ROADWAY IMPROVEMENTS	300,000.00			15,000.00						
VARIOUS BOROUGH IMPROVEMENT	100,000.00			5,000.00						
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SECTION 2 - UPON ADOPTION FOR YEAR 2026

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	Nays	
			Abstained Absent

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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

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	181,952.58	182,357.00	182,432.61	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	181,952.58	182,357.00	182,432.61	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2000 Passed/2001 Implemented	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.025 per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,323,653.24		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	3,313,024.52		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			None		Reserve for Future Use	54-950-2	181,952.58	182,357.00	182,357.00	-
			(Acres)		Total Trust Fund Appropriations:	54-499	181,952.58	182,357.00	182,357.00	-
Recreation land preserved in 2025:			None							
			(Acres)							
Farmland preserved in 2025:			None							
			(Acres)							

**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.

Date

Clerk of the Governing Body