

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of New Milford Borough , County of Bergen for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th 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 12th day of May , 2026

Signed by: Christine Demiris
Clerk
930 River Road
Address
New Milford, NJ 07646
Address
201-967-5044
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 11th day of May , 2026
Steven Wilkots
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 11th day of May , 2026
Diana McLeod
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: 07/17/2026

Signed by: Nada Akmal Initial NA
By: F0E00D104570409...

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the RESOLUTION
of the Borough
of New Milford Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20737363.00 (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) \$ 156857.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1073202.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Sandhusen
Zeilner
Duffie
Grotsky
Seymour
Grant

Nays

N/A

Abstained

N/A

Absent

N/A

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	2000000.00
Miscellaneous Revenues Anticipated	13-099	3719494.58
Receipts from Delinquent Taxes	15-499	415000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	20737363.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	1073202.00
Total Revenues	13-299	27945059.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18127256.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2835903.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3913194.58
(c) Capital Improvements	44-999	\$ 143269.00
(d) Municipal Debt Service	45-999	\$ 2097000.00
(e) Deferred Charges - Municipal	46-999	\$ 234337.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 594100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 27945059.58

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 11th day of May, 2026

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2026

Signed by:

Christine Deminis

Signature

, Clerk

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

Contracting Unit: New Milford Borough

Year Ending: December 31, 2026

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.

05/12/2026

Date

Signed by:

Christine Demiris

DocuSign Envelope ID: 0C91D77F-7FEE-4060-8000-000000000000

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW MILFORD

COUNTY: BERGEN

Michael Putrino Mayor's Name	December 31, 2026 Term Expires
--	--

Municipal Officials	
Christine Demiris Municipal Clerk	Date of Orig. Appt. C-1328 Cert. No. 1248 Cert. No. N-0328 Cert. No. CR00413 Lic. No.
Denise M. Amoroso Tax Collector	
Diane McLeod Chief Financial Officer	
Steven D. Wielkotz Registered Municipal Accountant	
John Shahdanian Municipal Attorney	

Governing Body Members	
Name	Term Expires
Randi Duffie	12/31/2028
Hedy Grant	12/31/2027
Art Zeilner	12/31/2027
Lisa Sandhusen	12/31/2028
Ira Grotsky	12/31/2026
Matthew Seymour	12/31/2026

Official Mailing Address of Municipality

Municipal Building
930 River Road
New Milford, New Jersey 07646

Fax #: (201) 262-7967

2026
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW MILFORD, County of BERGEN for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2026

cdemiris@newmilfordnj.gov
Clerk
930 River Road
Address
New Milford, New Jersey 07646
Address
(201) 967-5044
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 6th day of April, 2026

<u>sdw@w-cpa.com</u>	<u>401 Wanaque Ave</u>
Registered Municipal Accountant	Address
<u>Pompton Lakes, NJ 07442</u>	<u>973-835-7900</u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 6th day of April, 2026

dmcleod@newmilfordnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEW MILFORD, County of BERGEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website www.newmilfordnj.gov on April 13th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Duffie
Grant
Sandhusen
Grotsky
Seymour

Nays

Abstained

Absent

Zeilner

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEW MILFORD, County of BERGEN, on April 6th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 11th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
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)}				20,963,159.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,387,800.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,387,800.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.15%	Percent of Tax Collections		594,100.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2026 - \$	27,945,059.58
	for Schools-State Aid		2025 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,134,494.58
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)				20,737,363.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,073,202.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,345,923.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	160,000.00	-	-	-	-	-	-
Total Appropriations	26,505,923.21	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,706,120.42	-	-	-	-	-	-
Reserved	795,304.31	-	-	-	-	-	-
Unexpended Balances Canceled	4,498.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,505,923.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2025	26,280,691.90	Allowable Operating Appropriations before			
Cap Base Adjustment:	52,433.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,966,365.20		
Subtotal	26,333,124.90				
Exceptions Less:		Additions:			
Total Other Operations	2,759,528.00	New Construction (Assessor Certification)	19,455.81		
Total Uniform Construction Code		2024 Cap Bank Available	229,779.38		
Total Interlocal Service Agreement		2025 Cap Bank Available	244,172.92		
Total Additional Appropriations					
Total Capital Improvements	253,000.00				
Total Debt Service	2,021,501.00				
Transferred to Board of Education		Total Additions	493,408.11		
Type I School Debt					
Total Public & Private Programs	43,398.90	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	21,459,773.31		
Judgements					
Total Deferred Charges	106,337.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	594,100.00	Amount of Increase allowable. 1.5%	308,328.90		
Total Exceptions	5,777,864.90				
Amount on Which CAP is Applied	20,555,260.00				
2.0% CAP	411,105.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,768,102.21		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,966,365.20	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	20,963,159.00		
		Over or (Under) Appropriations Cap	(804,943.21)		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	EXPLANATORY STATEMENT - (Continued)																																																					
	BUDGET MESSAGE																																																					
RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the Municipality's Employee Group Insurance <table><tr><td>Estimated Group Insurance Costs - 2026</td><td>\$ 3,615,000.00</td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td>275,000.00</td></tr><tr><td></td><td>3,340,000.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,860,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>480,000.00</td></tr><tr><td>TOTAL</td><td>3,340,000.00</td></tr></table> Instead of receiving Health Benefits, employees have elected an opt-out for 2026. This opt-out amount is budgeted separately. <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td></td></tr></table>			Estimated Group Insurance Costs - 2026	\$ 3,615,000.00	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	275,000.00		3,340,000.00	Budgeted Group Insurance - Inside CAP	2,860,000.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	480,000.00	TOTAL	3,340,000.00	Health Benefits Waiver		Salaries and Wages		"2010" LEVY CAP BANKS: 2023 <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td></td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)</td><td></td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Expire</td><td>-</td></tr></table> 2024 <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td></td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)</td><td></td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Carry Forward (CY 2027)</td><td>-</td></tr></table> 2025 <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td></td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)</td><td>-</td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Carry Forward (CY 2027 - CY2028)</td><td>-</td></tr></table> 2026 <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>-</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)</td><td>-</td></tr></table> Total Levy CAP Bank <table><tr><td></td><td>-</td></tr></table>		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	-	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)	-	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)	-	Maximum Allowable Amount to be Raised by Taxation	-	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	-		-
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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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>19,704,067.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>24,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>19,680,067.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>393,601.34</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>20,073,668.34</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>20,073,668.34</td></tr></table>				Prior Year Amount to be Raised by Taxation	19,704,067.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,680,067.00	Plus 2% CAP Increase	393,601.34	ADJUSTED TAX LEVY	20,073,668.34	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,073,668.34	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS20,073,668.34 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>535,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>55,749.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>72,388.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>24,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>687,137.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>4,498.00</td></tr></table> ADJUSTED TAX LEVY20,756,307.34 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>3,103,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.627</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>19,455.81</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION20,775,763.15 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES20,737,363.00 OVER OR (UNDER) 2% LEVY CAP(38,400.15) (must be equal or under for Introduction)		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	535,000.00	Allowable Pension Obligations Increases	55,749.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	72,388.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	24,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	687,137.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	4,498.00	New Ratables - Increase for new construction	3,103,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.627	New Ratable Adjustment to Levy	19,455.81	Amounts approved by Referendum		Levy CAP Bank Applied	
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Plus: Assumption of Service/Function																																																															
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,073,668.34																																																														
Allowable Shared Service Agreements Increase																																																															
Allowable Health Insurance Costs Increase	535,000.00																																																														
Allowable Pension Obligations Increases	55,749.00																																																														
Allowable LOSAP Increase																																																															
Allowable Capital Improvements Increase																																																															
Allowable Debt Service and Capital Leases Inc.	72,388.00																																																														
Recycling Tax appropriation																																																															
Deferred Charge to Future Taxation Unfunded	24,000.00																																																														
Current Year Deferred Charges: Emergencies																																																															
Add Total Exclusions	687,137.00																																																														
Less Cancelled or Unexpended Waivers																																																															
Less Cancelled or Unexpended Exclusions	4,498.00																																																														
New Ratables - Increase for new construction	3,103,000																																																														
Prior Year's Local Purpose Tax Rate (per \$100)	0.627																																																														
New Ratable Adjustment to Levy	19,455.81																																																														
Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	2,000,000.00	2,125,000.00	2,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,125,000.00	2,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,880.00
Other	08-104	35,000.00	35,000.00	52,803.00
Fees and Permits	08-105	10,000.00	10,000.00	57,044.32
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	125,000.00	154,794.23
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	99,000.00	101,515.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	125,000.00	340,488.37
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	100,000.00	85,000.00	107,265.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	560,000.00	494,000.00	830,791.27

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	1,634,337.00	1,634,337.00	1,634,336.84
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,337.00	1,634,337.00	1,634,336.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	250,000.00	250,000.00	324,463.43
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	250,000.00	250,000.00	324,463.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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	10-569		22,205.31	22,205.31
Body Armor Replacement Program	10-505	1,955.20	3,050.63	3,050.63
Bullet Proof Vest Partnership	10-693			-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Opioid Settlement	10-877	16,031.53	38,848.27	38,848.27
BPU Community Energy Plan	10-877		10,000.00	10,000.00
Pedestrian Safety Grant	10-877		14,026.00	14,026.00
Sustainable New Jersey			5,000.00	5,000.00
DDEF		3,080.00		-
Distracted Driving			7,000.00	7,000.00
Clean Communities		39,089.85		-
Bergen County Historic Grant		1,750.00	1,500.00	1,500.00
Bergen County Historic Grant		25,000.00		-
Safer Grant		549,000.00		-
				-
				-
				-
				-
				-

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	635,906.58	108,630.21	108,630.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	17,121.94
Cable T.V. Franchise Fees	08-117	172,299.00	180,004.00	180,004.59
Recycling Revenue	08-241	21,000.00	18,000.00	21,666.55
Cell Tower Rent SBA Communications	08-242	100,000.00	100,000.00	103,137.79
General Capital Fund Balance	08-228	9,052.00	10,443.00	10,443.00
	08-243			
Proceeds New Milford Ambulace Corp. Dissolution	08-106	322,000.00	395,000.00	395,000.00
Lease of Borough Property		4,900.00		

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
Total 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
	08-004	639,251.00	713,447.00	727,373.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,125,000.00	2,125,000.00
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	560,000.00	494,000.00	830,791.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,337.00	1,634,337.00	1,634,336.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	324,463.43
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	635,906.58	108,630.21	108,630.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	639,251.00	713,447.00	727,373.87
Total Miscellaneous Revenues	13-099	3,719,494.58	3,200,414.21	3,625,595.62
4. Receipts from Delinquent Taxes	15-499	415,000.00	350,000.00	359,963.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,134,494.58	5,675,414.21	6,110,558.63
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	20,737,363.00	19,704,067.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,073,202.00	966,442.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,810,565.00	20,670,509.00	20,823,324.19
7. Total General Revenues	13-299	27,945,059.58	26,345,923.21	26,933,882.82

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 FUNCTIONS:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	95,250.00	92,025.00		92,025.00	92,025.00	-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	29,500.00	29,500.00		29,500.00	29,000.00	500.00
Other Expenses	20-110	2	9,800.00	7,500.00		7,500.00	7,500.00	-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	315,000.00	298,750.00		303,750.00	302,647.29	1,102.71
Other Expenses	20-120	2	263,000.00	279,500.00		259,400.00	227,816.34	31,583.66
Other Expenses - Miscellaneous Equipment	20-120	2		10,000.00		-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1				-		-
Other Expenses	20-130	2	52,000.00	51,000.00		51,000.00	48,745.00	2,255.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
AUDIT SERVICES	20-135	2	52,500.00	51,000.00		51,500.00	51,350.00	150.00
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	190,000.00	184,000.00		184,000.00	183,108.75	891.25
Other Expenses	20-145	2	54,800.00	49,500.00		49,500.00	49,127.30	372.70
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	27,000.00	42,600.00		42,600.00	42,113.28	486.72
Other Expenses	20-150	2	12,600.00	12,550.00		13,050.00	12,556.00	494.00
LEGAL SERVICES & COSTS:						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	128,192.05	1,807.95
ENGINEERING SERVICES & COSTS:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	28,481.00	11,519.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	1,000.00	1,200.00		1,200.00	331.97	868.03
Other Expenses	21-180	2	12,000.00	12,000.00		11,000.00	7,098.83	3,901.17
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	1,200.00	1,200.00		1,200.00	815.08	384.92
Other Expenses	21-185	2	10,000.00	10,000.00		10,000.00	6,234.24	3,765.76
INSURANCE:						-		-
Liability	23-210	2	40,000.00	62,000.00		62,000.00	28,919.52	33,080.48
Liability (Bergen Joint Insurance Fund)	23-210	2	513,029.00	526,915.00		526,915.00	387,198.00	139,717.00
Worker's Compensation Insurance (BJIF)	23-215	2	458,802.00	473,858.00		473,858.00	355,392.00	118,466.00
Employee Group Insurance	23-220	2	2,860,000.00	2,750,000.00		2,750,000.00	2,715,612.91	34,387.09
Health Benefit Waiver	23-222	2	42,000.00	33,000.00		33,000.00	31,179.75	1,820.25
Disability Insurance	23-211	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	5,701,500.00	5,393,000.00	120,000.00	5,653,000.00	5,652,959.03	40.97
Other Expenses	25-240	2	435,000.00	447,600.00		447,600.00	427,035.48	20,564.52
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	9,500.00	9,500.00		9,500.00	8,312.50	1,187.50
Other Expenses	25-252	2	14,775.00	11,100.00		11,100.00	11,025.06	74.94
						-		-
FIRE:						-		-
Salaries & Wages	25-265	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Miscellaneous Other Expenses	25-265	2	118,500.00	116,850.00		116,850.00	93,199.16	23,650.84
Holy Name Hospital	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
FIRE OFFICIAL:						-		-
Salaries & Wages	25-265	1	21,000.00	20,000.00		20,000.00	19,887.60	112.40
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	1,561.88	938.12
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	2,280,000.00	2,250,000.00		2,306,000.00	2,305,273.39	726.61
Other Expenses	26-290	2	238,000.00	230,000.00		237,500.00	212,459.77	25,040.23
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses	26-305	2	1,248,000.00	1,385,347.00		1,231,847.00	1,191,760.68	40,086.32
RECYCLING:						-		-
Salaries & Wages	26-300	1	70,000.00	78,000.00		78,000.00	69,983.65	8,016.35
Other Expenses	26-300	2	110,000.00	110,000.00		90,000.00	78,971.36	11,028.64
PUBLIC BUILDINGS & GROUNDS:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	183,000.00	155,000.00		162,500.00	154,710.81	7,789.19
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	212,900.00	212,500.00		202,500.00	172,035.26	30,464.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	142,000.00	138,000.00		138,000.00	135,887.29	2,112.71
Other Expenses	27-330	2	107,000.00	100,000.00		100,000.00	83,713.45	16,286.55
ENVIRONMENTAL COMMITTEE:						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	1,700.00	1,300.00		1,300.00	1,169.17	130.83
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	28,000.00	27,500.00		27,500.00	27,415.26	84.74
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION:						-		-
Salaries & Wages	28-370	1	145,500.00	144,900.00		134,900.00	123,056.30	11,843.70
Other Expenses	28-370	2	128,000.00	128,000.00		128,000.00	123,082.41	4,917.59
SHADE TREE:						-		-
Other Expenses	28-370	2		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	28-371	2	2,500.00	2,500.00		2,600.00	2,565.29	34.71
SHADE TREE COMMITTEE:						-		-
Other Expenses	28-372	2	1,200.00	1,500.00		1,500.00	565.00	935.00
SENIOR CITIZEN PROGRAM:						-		-
Salaries & Wages	27-365	1	173,000.00	173,000.00		173,000.00	163,223.19	9,776.81
Other Expenses	27-365	2	32,000.00	30,000.00		30,000.00	28,289.32	1,710.68
BEAUTIFICATION COMMITTEE:						-		-
Other Expenses	28-373	2	900.00	900.00		900.00		900.00
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	230,000.00	220,000.00		220,000.00	219,654.65	345.35
Other Expenses	43-490	2	19,000.00	18,000.00		18,000.00	13,254.64	4,745.36
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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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
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	205,000.00	196,000.00		196,000.00	194,318.50	1,681.50
Other Expenses	22-195	2	22,000.00	23,000.00		23,000.00	14,979.04	8,020.96
RENT LEVELING BOARD:						-		-
Salaries & Wages	22-196	1				-		-
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,222.00	1,278.00
MUNICIPAL DRUG ALLIANCE:						-		-
Other Expenses	22-197	2	5,000.00	6,000.00		6,000.00	3,623.64	2,376.36
						-		-
						-		-
						-		-
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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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	9,000.00	9,000.00		9,000.00	7,830.00	1,170.00
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	225,000.00	200,000.00		215,000.00	195,239.37	19,760.63
Street Lighting	31-435	2	190,000.00	175,000.00		185,000.00	170,599.58	14,400.42
Telephone	31-440	2	100,000.00	85,000.00		95,000.00	93,760.44	1,239.56
Water	31-445	2	310,000.00	280,000.00		293,000.00	271,100.42	21,899.58
Gas & Oil	31-447	2	125,000.00	150,000.00		100,500.00	84,049.16	16,450.84
						-		-
						-		-
Mayor's Wellness Campaign	30-412	2	500.00	500.00		500.00	166.11	333.89
Green Team	30-414	2	1,000.00	1,000.00		1,000.00	583.70	416.30
Flood Committee	30-415	2	400.00	400.00		400.00		400.00
Arts Committee	30-420	2	900.00	750.00		750.00	597.00	153.00
Accumulated Absences		1		20,000.00		20,000.00	20,000.00	-
Salary and Wage Adjustment		1		25,000.00		-		-
						-		-
Preparation of Tax Maps		2			40,000.00	40,000.00	31,400.00	8,600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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" - (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		596,316.00	598,800.00		598,800.00	598,800.00	-
Social Security System (O.A.S.I.)	36-472		480,000.00	430,000.00		455,000.00	454,073.69	926.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,741,587.00	1,652,782.00		1,652,782.00	1,652,782.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,835,903.00	2,697,582.00	-	2,722,582.00	2,721,655.69	926.31
(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		20,963,159.00	20,502,827.00	160,000.00	20,653,827.00	19,923,620.56	730,206.44

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
Bergen County Utilities Authority						-		-
Service Charges - Operating	31-456	2	1,649,086.00	1,695,653.00		1,695,653.00	1,695,652.75	0.25
Stormwater Management	31-460	2	30,000.00			-		-
Maintenance of Free Public Library	29-390	2	1,073,202.00	966,442.00		966,442.00	901,465.25	64,976.75
						-		-
LOSAP	25-286	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
2024/2025 CAP Exclusions:						-		-
Workers Compensation Ins	23-215	2				-		-
Recycling	26-300	2				-		-
Liability Ins	23-210	2		17,780.00		17,780.00	17,780.00	-
Health Insurance	23-220	2	480,000.00			-		-
Garbage and Trash	26-305	2		34,653.00		34,653.00	34,653.00	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	1,955.20	3,050.63		3,050.63	3,050.63	-
Recycling Tonnage Grant	41-569	2		22,205.31		22,205.31	22,205.31	-
DDEF	40-693	2	3,080.00			-	-	-
Pedestrian Safety Grant	40-877	2		14,026.00		14,026.00	14,026.00	-
Drive Sober or Get Pulled Over	40-509	2		7,000.00		7,000.00	7,000.00	-
Opiod Settlement	40-877	2	16,031.53	38,848.27		38,848.27	38,848.27	-
BPU Comm Energy	40-877	2		10,000.00		10,000.00	10,000.00	-
Sustainable New Jersey	40-877	2		5,000.00		5,000.00	5,000.00	-
Bullet Proof Vest Partnership	40-877	2				-	-	-
Distracted Driving	40-877	2		7,000.00		7,000.00	7,000.00	-
Clean Communities	40-877	2	39,089.85			-	-	-
Bergen County Historic Grant	40-877	2	1,750.00	1,500.00		1,500.00	1,500.00	-
Safer Grant	40-877	2	549,000.00			-	-	-
Bergen County Historic Grant	40-877	2	25,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		635,906.58	108,630.21	-	108,630.21	108,630.21	-
Total Operations - Excluded from "CAPS"	34-305		3,913,194.58	2,868,158.21	-	2,868,158.21	2,803,181.21	64,977.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,913,194.58	2,868,158.21	-	2,868,158.21	2,803,181.21	64,977.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-
Sewer Infrastructure	44-904		43,269.00	28,000.00		28,000.00	27,879.13	120.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		143,269.00	253,000.00	-	253,000.00	252,879.13	120.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,605,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		80,000.00	58,143.00		67,143.00	66,866.26	XXXXXXXXXX
Interest on Bonds	45-930		262,000.00	285,308.00		285,308.00	285,306.26	XXXXXXXXXX
Interest on Notes	45-935		115,000.00	88,000.00		88,000.00	87,880.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal and Interest	45-942		35,000.00	40,050.00		40,050.00	35,950.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		120,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		90,337.00	82,337.00	XXXXXXXXXX	82,337.00	82,337.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation - Unfunded-2004-10	46-892	2	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		234,337.00	106,337.00	XXXXXXXXXX	106,337.00	106,337.00	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		6,387,800.58	5,248,996.21	-	5,257,996.21	5,188,399.86	65,097.87

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		6,387,800.58	5,248,996.21	-	5,257,996.21	5,188,399.86	65,097.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,350,959.58	25,751,823.21	160,000.00	25,911,823.21	25,112,020.42	795,304.31
(M) Reserve for Uncollected Taxes	50-899		594,100.00	594,100.00	XXXXXXXXXX	594,100.00	594,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,945,059.58	26,345,923.21	160,000.00	26,505,923.21	25,706,120.42	795,304.31

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	20,963,159.00	20,502,827.00	160,000.00	20,653,827.00	19,923,620.56	730,206.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,277,288.00	2,759,528.00	-	2,759,528.00	2,694,551.00	64,977.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	635,906.58	108,630.21	-	108,630.21	108,630.21	-
Total Operations Excluded from "CAPS"	34-305	3,913,194.58	2,868,158.21	-	2,868,158.21	2,803,181.21	64,977.00
(C) Capital Improvements	44-999	143,269.00	253,000.00	-	253,000.00	252,879.13	120.87
(D) Municipal Debt Service	45-999	2,097,000.00	2,021,501.00	-	2,030,501.00	2,026,002.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	234,337.00	106,337.00	XXXXXXXXXX	106,337.00	106,337.00	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	594,100.00	594,100.00	XXXXXXXXXX	594,100.00	594,100.00	XXXXXXXXXX
Total General Appropriations	34-499	27,945,059.58	26,345,923.21	160,000.00	26,505,923.21	25,706,120.42	795,304.31

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

Parking Offense Adjudication Act, Uniform Fire Safety Act Penalties, Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE Program, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Snow Removal Trust Fund, New Milford Senior Center Donations, Developer's Escrow Fund Health Self Insurance Programs, Donations - Shade Tree, Municipal Alliance on Alcohol and Drug Abuse, New Milford Police Auxiliary Donations, Police Donations, Centennial Celebration Donations, Accumulated Absences;Stigma free; Disposal of Forfeited Property; New Milford Nights Field; Darren Drake Memorial; Developers Fees

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	5,939,419.77
Due from State of N.J.(c. 20, P.L. 1961)	49,511.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	416,610.94
Tax Title Lien Receivable	10,975.24
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	263,576.67
Deferred Charges Required to be in 2026 Budget	210,337.00
Deferred Charges Required to be in Budgets Subsequent to 2026	125,337.00
Total Assets	7,015,768.34
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,285,162.88
Reserves for Receivables	691,162.85
Surplus	4,039,442.61
Total Liabilities, Reserves and Surplus	7,015,768.34

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	4,325,304.78	3,960,014.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.31%, 2024: 99.36%)	67,919,365.05	64,582,072.88
Delinquent Taxes	359,963.01	418,624.89
Other Revenues and Additions to Income	4,881,812.11	5,763,086.86
Total Funds	77,486,444.95	74,723,798.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,907,324.73	24,885,133.76
School Taxes (Including Local and Regional)	40,476,503.00	39,022,322.00
County Taxes (Including Added Tax Amounts)	7,056,647.49	6,078,707.65
Special District Taxes	156,990.38	80,542.75
Other Expenditures and Deductions from Income	9,536.74	331,787.74
Total Expenditures and Tax Requirements	73,607,002.34	70,398,493.90
Less: Expenditures to be Raised by Future Taxes	160,000.00	
Total Adjusted Expenditures and Tax Requirements	73,447,002.34	70,398,493.90
Surplus Balance, December 31	4,039,442.61	4,325,304.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,039,442.61
Current Surplus Anticipated in 2026 Budget	2,000,000.00
Surplus Balance Remaining	2,039,442.61

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.

BOROUGH OF NEW MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council review all capital project requests with an eye on what is best for the residents
and the taxpayers.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF NEW MILFORD

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	
French Burying Ground Headstone Restoration		50,000.00					50,000.00		
Acquisition of Finance and Tax Computer Systems		53,000.00			53,000.00				
Road Improvements		2,925,000.00					425,000.00		2,500,000.00
Road improvements		245,000.00					245,000.00		
Sanitary Sewer Lines		490,000.00			6,005.00		365,395.00	118,600.00	
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,763,000.00	-	-	59,005.00	-	1,085,395.00	118,600.00	2,500,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF NEW MILFORD

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF NEW MILFORD

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	3,763,000.00	-	-	59,005.00	-	1,085,395.00	118,600.00	2,500,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

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
French Burying Ground Headstone Restoration		50,000.00		50,000.00					
Acquisition of Finance and Tax Computer Systems		53,000.00		53,000.00					
Road Improvements		2,925,000.00		425,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Road improvements		245,000.00		245,000.00					
Sanitary Sewer Lines		490,000.00		490,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,763,000.00	XXXXXXXXXX	1,263,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,763,000.00	XXXXXXXXXX	1,263,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

[illegible]

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

Local Unit

BOROUGH OF NEW MILFORD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,763,000.00	-	-	131,005.00	-	1,138,395.00	2,493,600.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the

COUNCIL MEMBERS

of the

RESOLUTION

BOROUGH

of

NEW MILFORD

, County of

BERGEN

that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$

20,737,363.00

(Item 2 below) for municipal purposes, and
- (b) \$

-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$

-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$

156,857.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$

-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$

1,073,202.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Duffie
Grant
Zeilner
Sandhusen
Grotsky
Seymour

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	2,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	3,719,494.58	
Receipts from Delinquent Taxes	15-499	\$	415,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,737,363.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,073,202.00	
Total Revenues	13-299	\$	27,945,059.58	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 18,127,256.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,835,903.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,913,194.58
(c) Capital Improvements	44-999	\$ 143,269.00
(d) Municipal Debt Service	45-999	\$ 2,097,000.00
(e) Deferred Charges - Municipal	46-999	\$ 234,337.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 594,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,945,059.58

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 11th day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2026, cdemiris@newmilfordnj.gov, Clerk

Signature

BOROUGH OF NEW MILFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	156,857.00	156,940.00	156,990.38	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			3,489.93	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	156,857.00	156,940.00	160,480.31	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	156,857.00	156,940.00	41,116.00	115,824.00
Recreation land preserved in 2025:					Total Trust Fund Appropriations:	54-499	156,857.00	156,940.00	41,116.00	115,824.00
Farmland preserved in 2025:										

BOROUGH OF NEW MILFORD

ARTS AND CULTURE TRUST FUND

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: BOROUGH OF NEW MILFORD

Year Ending: December 31, 2025

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

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

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

4/6/2026

Date

cdemiris@newmilfordnj.gov

Clerk of the Governing Body