

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)**.
- j)

- 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		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Website URL for Publishing Date of Website Posting On-line Publication for Publishing Date of On-line Publication Posting Date of Introduction Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Dumont Borough, Bergen County			
	BOROUGH OF DUMONT			
	BERGEN			
	DUMONT			
	BOROUGH			
	COUNCIL MEMBERS			
	BOROUGH HALL			
	50 WASHINGTON AVENUE			
	DUMONT, NEW JERSEY 07628			
	(201) 387-5022			
	(201) 387-5065			
			Cert #	
	Jeanine E. Siek		C-2048	
	Frank Berardo		995	
Christopher Rutch		N-1847		
Gary J. Vinci		CR00411		
Deena Rosendahl				
www.dumontnj.gov/public-notices-rfp-rfq-bids				
29th		April	4/29/2026	
			5/19/2026	
		Day	Month	
14th		April	4/14/2026	
19th		May	5/19/2026	
7:00				
		3,267,178,200		
		3,069,126,600		
		198,051,600		

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code 0210			

How many utilities does municipality have?*	0	*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
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	Hidden



Date of Original Appt.

5/1/2021

20 day(s) between publication and hearing

35 day(s) between intro and hearing

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.

Capital Appropriations.

Appropriations.

7.

2026 Municipal Budget

of the BOROUGH of DUMONT County of BERGEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	1,800,000.00		2,500,000.00	
2. Total Miscellaneous Revenues	3,961,240.00		3,626,571.00	
3. Receipts from Delinquent Taxes	360,000.00		430,000.00	
4. a) Local Tax for Municipal Purposes	24,374,343.00		23,645,409.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,073,383.00		1,003,232.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,447,726.00		24,648,641.00	
Total General Revenues	31,568,966.00		31,205,212.00	

Summary of Appropriations	2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages	9,675,108.00		9,148,951.00	
Other Expenses	14,278,581.00		13,933,308.00	
2. Deferred Charges & Other Appropriations	2,683,280.00		2,483,621.00	
3. Capital Improvements	352,800.00		120,000.00	
4. Debt Service (Include for School Purposes)	3,204,197.00		4,144,332.00	
5. Reserve for Uncollected Taxes	1,375,000.00		1,375,000.00	
Total General Appropriations	31,568,966.00		31,205,212.00	

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)	30,193,966.00	XXXXXXXXXXXX
2	Local District School Tax Actual		40,015,023.00
	Estimate	42,016,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,142,011.00
	Estimate	7,356,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	79,565,966.00	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	6,121,240.00	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	73,444,726.00	
12	Amount of Item 11 divided by 98.16%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	74,819,726.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		42,016,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,356,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		25,447,726.00	
Total Amount (Line 12)		74,819,726.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,375,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		30,193,966.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,375,000.00	
Subtotal		31,568,966.00	
Less: Item 10 - Total Anticipated Revenues		6,121,240.00	
Amount to Be Raised by Taxation in Municipal Budget		25,447,726.00	

Local Tax for Municipal Purpose		24,374,343.00
Addition to Local District School Tax		
Minimum Library Tax		1,073,383.00

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUMONT

COUNTY: BERGEN

<u>John W. Russell</u> Mayor's Name	<u>12/31/2027</u> Term Expires
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Municipal Officials	
<u>Jeanine E. Siek</u> Municipal Clerk	{ <u>5/1/2021</u> Date of Orig. Appt.
<u>Frank Berardo</u> Tax Collector	
<u>Christopher Rutch</u> Chief Financial Officer	<u>C-2048</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>995</u> Cert. No.
<u>Deena Rosendahl</u> Municipal Attorney	<u>N-1847</u> Cert. No.
<u></u>	<u>CR00411</u> Lic. No.
<u></u>	
<u></u>	

Official Mailing Address of Municipality

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

Governing Body Members	
Name	Term Expires
<u>Doreen Aponte</u>	<u>12/31/2028</u>
<u>Kenneth Armellino</u>	<u>12/31/2026</u>
<u>Tom Kelly</u>	<u>12/31/2027</u>
<u>Gidget Petry</u>	<u>12/31/2027</u>
<u>Lisa Rossillo</u>	<u>12/31/2028</u>
<u>Louis Sciarrino</u>	<u>12/31/2026</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **DUMONT**, 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

14th 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 14th day of April, 2026

Clerk

50 WASHINGTON AVENUE

Address

DUMONT, NEW JERSEY 07628

Address

(201) 387-5022

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 14th day of April, 2026

Gary J. Vinci gvinci@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, New Jersey 07410

Address

17-17 Route 208 North

Address

(201) 791-7100

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 14th day of April, 2026

crutch@dumontboro.org

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 DUMONT, 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.dumontnj.gov/public-notice-rfp-rfq-bids on April 29th, 2026;

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

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

RECORDED VOTE
(Insert Last Name)

Ayes

Aponte

Armellino

Kelly

Petry

Rossillo

Sciarrino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 19th, 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					22,426,999.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					7,766,967.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					7,766,967.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.16%	Percent of Tax Collections			1,375,000.00
		Building Aid Allowance	2026 - \$		31,568,966.00
4. Total General Appropriations (Item 9, Sheet 29)		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)					6,121,240.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					24,374,343.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,073,383.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,753,553.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	451,659.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,205,212.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,928,114.00	-	-	-	-	-	-
Reserved	1,336,346.00	-	-	-	-	-	-
Unexpended Balances Canceled	383.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,264,843.00	-	-	-	-	-	-
Overexpenditures *	59,631.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025	30,753,553.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	8,931.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,655,339.50	
Subtotal	30,762,484.00				
Exceptions Less:		Additions:			
Total Other Operations	3,694,928.00	New Construction (Assessor Certification)		66,131.00	
Total Uniform Construction Code		2024 Cap Bank Available		200,105.00	
Total Interlocal Service Agreement		2025 Cap Bank Available		205,182.00	
Total Additional Appropriations					
Total Capital Improvements	120,000.00				
Total Debt Service	4,144,332.00				
Transferred to Board of Education		Total Additions		471,418.00	
Type I School Debt					
Total Public & Private Programs	89,499.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	22,126,757.50	
Judgements					
Total Deferred Charges	108,000.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,375,000.00	Amount of Increase allowable.	1.5%	318,460.88	
Total Exceptions	9,531,759.00				
Amount on Which CAP is Applied	21,230,725.00				
2.0% CAP	424,614.50	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,445,218.38	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		22,426,999.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,655,339.50	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(18,219.38)	

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

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	23,645,409.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	13,000.00
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	23,632,409.00
Plus 2% CAP Increase	472,648.18
ADJUSTED TAX LEVY	24,105,057.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,105,057.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,105,057.18
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	889,106.00
Allowable Pension Obligations Increases	73,922.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	232,800.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,274.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,206,102.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	383.00
ADJUSTED TAX LEVY	25,310,776.18
Additions:	
New Ratables - Increase for new construction	8,588,442
Prior Year's Local Purpose Tax Rate (per \$100)	0.770
New Ratable Adjustment to Levy	66,131.00
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	25,376,907.18
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	24,374,343.00
OVER OR (UNDER) 2% LEVY CAP	(1,002,564.18)
(must be equal or under for Introduction)	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	1,800,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	14,893.00
Other	08-104	4,000.00	4,000.00	5,824.00
Fees and Permits	08-105	40,000.00	60,000.00	40,801.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	80,000.00	109,689.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	80,000.00	85,809.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	273,628.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	15,000.00	9,000.00	24,804.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	432,000.00	446,000.00	555,448.00

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	1,371,413.00	1,371,413.00	1,371,413.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,371,413.00	1,371,413.00	1,371,413.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	235,000.00	282,643.00
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	250,000.00	235,000.00	282,643.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
				-
Police Body Armor Grant	10-505		2,715.00	2,715.00
NJ DEP - Stormwater Grant	10-564		80,000.00	80,000.00
				-
Clean Communities Grant	10-602		39,907.00	39,907.00
Recycling Tonnage Grant	10-569		21,947.00	21,947.00
National Opioid Settlement	10-621	17,571.00	42,579.00	42,579.00
Police Body Camera Grant	10-502		41,086.00	41,086.00
Local Recreation Improvement Grant	10-671		50,000.00	50,000.00
Fire and Emergency Response SAFER Grant	10-711		189,700.00	189,700.00
New Jersey Historical Trust Grant	10-857	34,500.00		-
Bulletproof Vest Partnership	10-693		16,224.00	16,224.00
Community Development Block Grant - Senior Center	10-856		57,000.00	57,000.00
				-
				-
				-
				-
				-
				-

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	52,071.00	541,158.00	541,158.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	195,000.00	210,000.00	203,010.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	15,000.00	8,000.00	23,711.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	385,800.00	250,000.00	250,000.00
General Capital Fund Balance	08-228	75,000.00	75,000.00	75,000.00
PILOT - Washington Promenade	08-130	350,000.00	375,000.00	352,642.00
Reserve for Payment of Debt	08-227	150,000.00	100,000.00	100,000.00
Due From Other Trust Fund	08-245	669,956.00		

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	08-004	1,855,756.00	1,033,000.00	1,019,363.00

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	1,800,000.00	2,500,000.00	2,500,000.00
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	432,000.00	446,000.00	555,448.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,371,413.00	1,371,413.00	1,371,413.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	235,000.00	282,643.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	52,071.00	541,158.00	541,158.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,855,756.00	1,033,000.00	1,019,363.00
Total Miscellaneous Revenues	13-099	3,961,240.00	3,626,571.00	3,770,025.00
4. Receipts from Delinquent Taxes	15-499	360,000.00	430,000.00	483,057.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,121,240.00	6,556,571.00	6,753,082.00
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	24,374,343.00	23,645,409.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,073,383.00	1,003,232.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,447,726.00	24,648,641.00	25,579,565.00
7. Total General Revenues	13-299	31,568,966.00	31,205,212.00	32,332,647.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	178,334.00	163,698.00		163,698.00	163,698.00	-
Other Expenses	20-100	2	176,050.00	175,000.00		215,000.00	177,396.00	37,604.00
Postage	20-100	2	12,000.00	15,000.00		15,000.00	5,593.00	9,407.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	29,000.00	14,500.00		14,500.00	12,425.00	2,075.00
Other Expenses	20-110	2	9,400.00	9,700.00		9,700.00	7,000.00	2,700.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	218,036.00	201,700.00		203,681.00	203,681.00	-
Other Expenses	20-120	2	26,500.00	25,500.00		25,500.00	21,756.00	3,744.00
Elections	20-120	2	18,000.00	15,000.00		18,000.00	17,731.00	269.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	126,923.00	123,224.00		118,224.00	118,092.00	132.00
Other Expenses	20-130	2	107,370.00	112,920.00		112,920.00	112,810.00	110.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	99,180.00	96,299.00		96,299.00	96,299.00	-
Other Expenses	20-145	2	18,500.00	17,500.00		17,500.00	17,328.00	172.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	27,199.00	26,406.00		26,406.00	26,406.00	-
Other Expenses	20-150	2	66,000.00	4,000.00		6,500.00	66,131.00	*
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	145,000.00	165,000.00		165,000.00	144,513.00	20,487.00
Special Counsel	20-155	2	118,000.00	195,000.00		195,000.00	117,962.00	77,038.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	125,550.00	105,000.00		105,000.00	104,216.00	784.00
						-		-

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
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	2,400.00	2,400.00		2,400.00	2,260.00	140.00
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	9,605.00	5,395.00
						-		-
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	21-190	2	32,000.00	15,000.00		40,000.00	29,654.00	10,346.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	360.00	500.00		500.00	180.00	320.00
Other Expenses	21-181	2	500.00	500.00		3,000.00	909.00	2,091.00
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	533,974.00	507,415.00		507,415.00	500,683.00	6,732.00
Workers Compensation Insurance	23-215	2	533,704.00	519,575.00		519,575.00	519,575.00	-
Employee Group Insurance	23-220	2	3,037,757.00	2,686,112.00		2,611,112.00	2,572,561.00	38,551.00
Health Benefits Waiver	23-222	1	40,000.00	40,000.00		40,000.00	32,522.00	7,478.00
						-		-

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						-		-
Police Department						-		-
Salaries and Wages	25-240	1	6,033,796.00	5,709,111.00		5,609,679.00	5,601,361.00	8,318.00
Other Expenses	25-240	2	198,900.00	222,500.00		197,500.00	143,080.00	54,420.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	1,150.00	5,850.00		5,850.00	175.00	5,675.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	3,586.00	1,414.00
Other Expenses	25-252	2	2,000.00	4,100.00		4,100.00		4,100.00
						-		-
Volunteer Ambulance Corp.						-		-
Salaries and Wages	25-260	1	11,000.00	11,000.00		11,000.00		11,000.00
Other Expenses	25-260	2	76,000.00	76,000.00		76,000.00	76,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	5,466.00	5,306.00		5,306.00	5,306.00	-
Other Expenses	25-265	2	200,250.00	197,500.00		197,500.00	190,633.00	6,867.00
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Rental of Fire Houses	25-255	2	84,000.00	80,000.00		80,000.00	80,000.00	-

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 (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	29,085.00	28,879.00		28,879.00	26,812.00	2,067.00
Other Expenses	25-265	2	6,300.00	6,300.00		6,300.00	4,753.00	1,547.00
						-		-
Fire Hydrant Service	25-265	2	195,000.00	185,000.00		195,000.00	192,700.00	2,300.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	11,000.00	11,000.00		11,000.00	8,031.00	2,969.00
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,103,169.00	1,979,718.00		2,037,169.00	2,037,169.00	-
Other Expenses	26-290	2	452,375.00	412,550.00		412,550.00	378,835.00	33,715.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,663,751.00	2,669,000.00		2,599,000.00	2,504,670.00	94,330.00
						-		-
						-		-

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 WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	2,187.00	2,122.00		2,122.00	2,103.00	19.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	152,313.00	132,767.00		132,767.00	132,556.00	211.00
Other Expenses	26-310	2	159,000.00	133,000.00		158,000.00	152,950.00	5,050.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	5,000.00	1,000.00		6,000.00	3,654.00	2,346.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	4,918.00	82.00
						-		-
Arts, Beautification and Cultural Affairs						-		-
Other Expenses	20-170	2	1,500.00	1,500.00		1,500.00	962.00	538.00
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	17,680.00	17,255.00		17,255.00	17,254.00	1.00
Other Expenses	27-330	2	68,000.00	65,000.00		66,000.00	65,270.00	730.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	6,000.00	6,000.00		6,000.00	4,243.00	1,757.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	5,500.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
			-	-		-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	136,472.00	120,607.00		123,607.00	122,905.00	702.00
Other Expenses	27-365	2	24,000.00	29,900.00		29,900.00	22,506.00	7,394.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	104,740.00	93,284.00		113,284.00	111,108.00	2,176.00
Other Expenses	28-370	2	34,550.00	34,000.00		34,000.00	24,164.00	9,836.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	135,466.00	134,319.00		134,319.00	132,059.00	2,260.00
Other Expenses	43-490	2	14,630.00	13,600.00		13,600.00	7,188.00	6,412.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	9,500.00	8,250.00		10,750.00	8,958.00	1,792.00
						-		-

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
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	210,802.00	203,856.00		203,856.00	198,532.00	5,324.00
Other Expenses	22-195	2	25,174.00	23,950.00		23,950.00	12,693.00	11,257.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				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						-		-
Other Expenses	30-420	2	33,500.00	40,000.00		40,000.00	30,164.00	9,836.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	-	32,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	270,000.00	260,000.00		260,000.00	260,000.00	-
Street Lighting	31-435	2	200,000.00	185,000.00		215,000.00	185,000.00	30,000.00
Telephone	31-440	2	92,000.00	92,000.00		92,000.00	67,320.00	24,680.00
Water	31-445	2	67,000.00	67,000.00		67,000.00	59,820.00	7,180.00
Gasoline	31-447	2	140,000.00	140,000.00		140,000.00	124,893.00	15,107.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,848,993.00	18,846,173.00	-	18,770,673.00	18,229,317.00	600,987.00
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,848,993.00	18,846,173.00	-	18,770,673.00	18,229,317.00	600,987.00
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	9,675,108.00	9,148,951.00	-	9,096,951.00	9,051,314.00	45,637.00
Other Expenses (Including Contingent)	34-201	2	10,173,885.00	9,697,222.00	-	9,673,722.00	9,178,003.00	555,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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
Overexpenditure of Appropriations	46-894	2	59,631.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			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		600,433.00	581,531.00		581,531.00	581,531.00	-
Social Security System (O.A.S.I.)	36-472		430,000.00	400,000.00		425,000.00	419,230.00	5,770.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,453,942.00	1,360,090.00		1,360,090.00	1,360,090.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	6,934.00	2,066.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,578,006.00	2,375,621.00	-	2,450,621.00	2,442,785.00	7,836.00
(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		22,426,999.00	21,221,794.00	-	21,221,294.00	20,672,102.00	608,823.00

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,744,566.00	1,828,126.00		1,828,126.00	1,828,126.00	-
Debt Service	31-456	2	353,989.00	494,831.00		494,831.00	494,831.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	1,073,383.00	1,003,232.00		1,003,232.00	1,003,232.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	41,000.00	9,000.00
						-		-
INSURANCE						-		-
Employee Group Insurance	23-221	2	830,687.00	309,808.00		309,808.00		309,808.00
Workers Compensation Insurance	23-215	2		8,931.00		8,931.00	8,931.00	-
						-		-
						-		-
						-		-
						-		-

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

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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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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					-	-	-
Clean Communities Grant	41-602	2		39,907.00		39,907.00	9,348.00	30,559.00
Recycling Tonnage Grant	41-569	2		21,947.00		21,947.00	16,489.00	5,458.00
Police Body Armor	41-505	2		2,715.00		2,715.00		2,715.00
New Jersey Historical Trust Grant	41-857	2	34,500.00			-	-	-
CDBG - Senior Center	41-856	2		57,000.00		57,000.00	7,004.00	49,996.00
Local Recreation Improvement Grant	41-671	2		50,000.00		50,000.00	48,096.00	1,904.00
Body Camera Grant	41-502	2		41,086.00		41,086.00	17,549.00	23,537.00
						-	-	-
Opioid Settlement	41-621	2	17,571.00	42,579.00		42,579.00	5,850.00	36,729.00
NJ DEP - Stormwater Grant	41-564	2		80,000.00		80,000.00	15,000.00	65,000.00
						-	-	-
						-	-	-
Fire and Emergency Response SAFER Grant	41-711	2		189,700.00		189,700.00	-	189,700.00
Bulletproof Vest Partnership	41-693	2		16,224.00		16,224.00	13,107.00	3,117.00
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		52,071.00	541,158.00	-	541,158.00	132,443.00	408,715.00
Total Operations - Excluded from "CAPS"	34-305		4,104,696.00	4,236,086.00	-	4,236,086.00	3,508,563.00	727,523.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,104,696.00	4,236,086.00	-	4,236,086.00	3,508,563.00	727,523.00

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		217,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
						-		-
Acquisition of Police Vehicles and Equipment	44-903		106,400.00			-		-
Acquisition of Firearms	44-903		29,400.00			-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		352,800.00	120,000.00	-	120,000.00	120,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,245,000.00	2,275,000.00		2,275,000.00	2,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,162,488.00	1,242,575.00		1,242,575.00	1,242,575.00	XXXXXXXXXX
Interest on Notes	45-935		158,600.00	130,181.00		130,181.00	130,180.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments of Principal and Interest	45-940		12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXX
Bergen County Improvement Authority - Loan Repayment	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loan Principal	45-942		404,377.00	394,489.00		394,989.00	394,607.00	XXXXXXXXXX
NJEIT Loan Interest	45-943		21,295.00	28,650.00		28,650.00	28,650.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Cancelled General Capital Grants	46-892		10,274.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		105,274.00	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	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		7,766,967.00	8,608,418.00	-	8,608,918.00	7,881,012.00	727,523.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,766,967.00	8,608,418.00	-	8,608,918.00	7,881,012.00	727,523.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,193,966.00	29,830,212.00	-	29,830,212.00	28,553,114.00	1,336,346.00
(M) Reserve for Uncollected Taxes	50-899		1,375,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,568,966.00	31,205,212.00	-	31,205,212.00	29,928,114.00	1,336,346.00

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	22,426,999.00	21,221,794.00	-	21,221,294.00	20,672,102.00	608,823.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,052,625.00	3,694,928.00	-	3,694,928.00	3,376,120.00	318,808.00
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	52,071.00	541,158.00	-	541,158.00	132,443.00	408,715.00
Total Operations Excluded from "CAPS"	34-305	4,104,696.00	4,236,086.00	-	4,236,086.00	3,508,563.00	727,523.00
(C) Capital Improvements	44-999	352,800.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	3,204,197.00	4,144,332.00	-	4,144,832.00	4,144,449.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	105,274.00	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	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	1,375,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,568,966.00	31,205,212.00	-	31,205,212.00	29,928,114.00	1,336,346.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

[illegible]

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	5,760,907.00
Due from State of N.J.(c. 20, P.L. 1961)	11,005.00
Federal and State Grants Receivable	438,895.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	361,905.00
Tax Title Lien Receivable	10,910.00
Property Acquired by Tax Title Lien Liquidation	79,526.00
Other Receivables	993,953.00
Deferred Charges Required to be in 2026 Budget	154,631.00
Deferred Charges Required to be in Budgets Subsequent to 2026	285,000.00
Total Assets	8,096,732.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,945,490.00
Reserves for Receivables	1,446,294.00
Surplus	2,704,948.00
Total Liabilities, Reserves and Surplus	8,096,732.00

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,806,636.00	3,733,231.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.34%, 2024: 99.18%)	71,363,270.00	68,311,508.00
Delinquent Taxes	483,057.00	492,868.00
Other Revenues and Additions to Income	4,911,975.00	5,305,123.00
Total Funds	80,564,938.00	77,842,730.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	29,889,460.00	28,804,814.00
School Taxes (Including Local and Regional)	40,015,023.00	39,400,531.00
County Taxes (Including Added Tax Amounts)	7,143,682.00	6,304,312.00
Special District Taxes		
Other Expenditures and Deductions from Income	871,456.00	1,437.00
Total Expenditures and Tax Requirements	77,919,621.00	74,511,094.00
Less: Expenditures to be Raised by Future Taxes	59,631.00	475,000.00
Total Adjusted Expenditures and Tax Requirements	77,859,990.00	74,036,094.00
Surplus Balance, December 31	2,704,948.00	3,806,636.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,704,948.00
Current Surplus Anticipated in 2026 Budget	1,800,000.00
Surplus Balance Remaining	904,948.00

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF DUMONT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibits project the proposed capital needs for the Borough for the years 2026 through 2031. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit **BOROUGH OF DUMONT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police, Fire and Emergency Management		-							
Acquisition of Ladder Truck		2,000,000.00			100,000.00			1,900,000.00	
Radio Communication Equipment		50,000.00			2,381.00			47,619.00	
Turnout Gear		60,000.00			2,859.00			57,141.00	
Acquisition of Police Vehicles and Equipment		106,400.00		106,400.00	-				
Acquisition of Firearms		29,400.00		29,400.00					
Public Works		-							
Security Camera System for DPW Yard		12,000.00			571.00			11,429.00	
Vehicles and Equipment		645,000.00			31,567.00			613,433.00	
Steel Door and Operator for Salt Shed		25,000.00			1,192.00			23,808.00	
Road Improvements (DOT Funded)		1,220,000.00						1,220,000.00	
Road Improvements		1,557,000.00			74,985.00			1,482,015.00	
Computers		5,500.00			300.00			5,200.00	
Decorative Street Lights		30,000.00			1,430.00			28,570.00	
Improvements to Parks and Park Facilities		221,065.00			10,565.00			210,500.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,961,365.00	-	135,800.00	225,850.00	-	-	5,599,715.00	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF DUMONT

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	-	-	-	-	-	-	-	-

Local Unit **BOROUGH OF DUMONT**

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

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Police, Fire and Emergency Management		-							
Acquisition of Ladder Truck		2,000,000.00		2,000,000.00					
Radio Communication Equipment		50,000.00		50,000.00					
Turnout Gear		60,000.00		60,000.00					
Acquisition of Police Vehicles and Equipment		106,400.00		106,400.00					
Acquisition of Firearms		29,400.00		29,400.00					
Public Works		-							
Security Camera System for DPW Yard		12,000.00		12,000.00					
Vehicles and Equipment		645,000.00		645,000.00					
Steel Door and Operator for Salt Shed		25,000.00		25,000.00					
Road Improvements (DOT Funded)		1,220,000.00		1,220,000.00					
Road Improvements		1,557,000.00		1,557,000.00					
Computers		5,500.00		5,500.00					
Decorative Street Lights		30,000.00		30,000.00					
Improvements to Parks and Park Facilities		221,065.00		221,065.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,961,365.00	XXXXXXXXXX	5,961,365.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DUMONT

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	-	-	-	-	-	-

Local Unit **BOROUGH OF DUMONT**

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

Local Unit							BOROUGH OF DUMONT			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police, Fire and Emergency Management	-			-						
Acquisition of Ladder Truck	2,000,000.00			100,000.00			1,900,000.00			
Radio Communication Equipment	50,000.00			2,381.00			47,619.00			
Turnout Gear	60,000.00			2,859.00			57,141.00			
Acquisition of Police Vehicles and Equipment	106,400.00	106,400.00								
Acquisition of Firearms	29,400.00	29,400.00								
Public Works	-			-						
Security Camera System for DPW Yard	12,000.00			571.00			11,429.00			
Vehicles and Equipment	645,000.00			31,567.00			613,433.00			
Steel Door and Operator for Salt Shed	25,000.00			1,192.00			23,808.00			
Road Improvements (DOT Funded)	1,220,000.00						1,220,000.00			
Road Improvements	1,557,000.00			74,985.00			1,482,015.00			
Computers	5,500.00			300.00			5,200.00			
Decorative Street Lights	30,000.00			1,430.00			28,570.00			
Improvements to Parks and Park Facilities	221,065.00			10,565.00			210,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,961,365.00	135,800.00	-	225,850.00	-	-	5,599,715.00	-	-	-

Local Unit **BOROUGH OF DUMONT**

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Local Unit **BOROUGH OF DUMONT**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **DUMONT**, 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) \$24,374,343.00

(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) \$-

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,073,383.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Aponte
Kelly
Petry
Rossillo
Sciarrino

Nays

Abstained

Absent

Armellino

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,961,240.00
Receipts from Delinquent Taxes	15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,374,343.00
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	\$	1,073,383.00
Total Revenues	13-299	\$	31,568,966.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,848,993.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,578,006.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,104,696.00
(c) Capital Improvements	44-999	\$ 352,800.00
(d) Municipal Debt Service	45-999	\$ 3,204,197.00
(e) Deferred Charges - Municipal	46-999	\$ 105,274.00
(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	\$ 1,375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,568,966.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2025: Farmland preserved in 2025:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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 DUMONT**

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.

Municipal Buidling Sewer Rehabilitation - Change Order No. 1

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.

April 14, 2026

Date

jsiek@dumontboro.org

Clerk of the Governing Body