2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE **COUNTY:** BERGEN

Mayor's Name	Term Expires
Michael Ghassali	12/31/2027

Municipal Officials

Official	Name	Number / Date
Date of Orig. Appt.		3/1/2023
Municipal Clerk	Frances Scordo	Cert. No. C-1597
Tax Collector	Frances Scordo	Cert. No. T-8274
Chief Financial Officer	Matthew A. Cavallo	Cert. No. N-1732
Registered Municipal Accountant	Jeffrey C. Bliss	Lic. No. CR00429
Municipal Attorney	David S. Lafferty, Esq.	

Governing Body Members

Name	Term Expires
Douglas Arendacs	12/31/2026
Theresa Cudequest	12/31/2026
Dieter Koelling	12/31/2027
Annmarie Russo-Vogelsang	12/31/2027
Timothy Lane	12/31/2028
Chris Roche	12/31/2028

Official Mailing Address of Municipality

Montvale Municipal Building
12 DePiero Drive
Montvale, New Jersey 07645

Fax #: 201-391-9317

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MONTVALE**, 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 9th 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 9th day of April, 2026

Frances Scordo
Clerk

12 DePiero Drive
Address

Montvale, New Jersey 07645
Address

201-391-5700
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 9th day of April, 2026

Jeffrey C. Bliss
Registered Municipal Accountant

Lerch, Vinci & Bliss, LLP
Address

17-17 Route 208 N, Fair Lawn, NJ 07410
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 9th day of April, 2026

Matthew A. Cavallo
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 MONTVALE, 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 https://www.montvale.org/publicnotices on April 10th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Not Applicable on , 2026.

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Arendacs** **Cudequest** **Koelling** **Russo-Vogelsang** **Lane** **Roche**	
Nays		
Abstained		
Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on April 9th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on May 14th, 2026 at 7:30 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)}			15,001,779.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,099,904.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,099,904.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*96.96%*	Percent of Tax Collections	1,900,000.00
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	25,001,683.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,616,134.00
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)			15,318,184.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,067,365.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,600,695.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	159,356.00						
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	24,260,051.00	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	22,924,776.00	-	-	-	-	-	-
Reserved	1,335,275.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,260,051.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	23,600,695.00
Cap Base Adjustment:	(43,302.00)
Subtotal	23,557,393.00
Exceptions Less:	
Total Other Operations	2,228,154.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,871,354.00
Total Additional Appropriations	
Total Capital Improvements	252,450.00
Total Debt Service	1,943,228.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,062.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,870,000.00
Total Exceptions	9,169,248.00
Amount on Which CAP is Applied	14,388,145.00
2.0% CAP	287,762.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,675,907.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,675,907.90
Additions:		
New Construction (Assessor Certification)		68,652.58
2024 Cap Bank Available		133,172.00
2025 Cap Bank Available		370,561.00
Total Additions		572,385.58
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	15,248,293.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	215,822.18
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,464,115.66
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		15,001,779.00
Over or (Under) Appropriations Cap		(462,336.66)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 1,517,153.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	130,000.00	
		1,387,153.00
Budgeted Group Insurance - Inside CAP		1,088,150.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		299,003.00
TOTAL		1,387,153.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 55,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	13,357,137
Amount to be Raised by Taxation for Municipal Purpose	13,186,076
Available for Banking (CY 2026)	171,061
Amount Used in CY 2026	-
Balance to Expire	171,061
2024	
Maximum Allowable Amount to be Raised by Taxation	13,635,802
Amount to be Raised by Taxation for Municipal Purpose	13,472,021
Available for Banking (CY 2026 - CY 2027)	163,781
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	163,781
2025	
Maximum Allowable Amount to be Raised by Taxation	14,408,147
Amount to be Raised by Taxation for Municipal Purpose	14,317,647
Available for Banking (CY 2026 - CY 2028)	90,500
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	90,500
2026	
Maximum Allowable Amount to be Raised by Taxation	15,372,072
Amount to be Raised by Taxation for Municipal Purpose	15,318,184
Available for Banking (CY 2027 - CY 2029)	53,888
Total Levy CAP Bank	308,169

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	14,317,647.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,317,647.00
Plus 2% CAP Increase	286,352.94
ADJUSTED TAX LEVY	14,603,999.94
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,603,999.94

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		14,603,999.94
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	319,929.00	
Allowable Pension Obligations Increases	77,087.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	302,403.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		699,419.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		15,303,418.94
Additions:		
New Ratables - Increase for new construction	11,144,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.616	
New Ratable Adjustment to Levy		68,652.58
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,372,071.52
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,318,184.00
OVER OR (UNDER) 2% LEVY CAP		(53,887.52)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	4,160,000.00	4,160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	18,000.00	17,590.00
Other	08-104	55,000.00	45,000.00	59,195.00
Fees and Permits	08-105	170,000.00	160,000.00	170,068.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	235,000.00	222,524.00
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	50,000.00	98,870.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	485,000.00	500,000.00	487,235.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	160,000.00	175,000.00	160,139.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,202,500.00	1,183,000.00	1,215,621.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,277,431.00	1,277,431.00	1,277,431.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,277,431.00	1,277,431.00	1,277,431.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	615,000.00	513,000.00	641,450.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	615,000.00	513,000.00	641,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Shared Services	11-108	271,071.00	203,652.00	187,352.00
Pascack Valley - Special Police Officers Shared Services	11-106	215,000.00	204,000.00	201,842.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	486,071.00	407,652.00	389,194.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Bergen County Open Space-J.J. Blauvelt House Improvements	10-685		90,000.00	90,000.00
Mini-Grant Waterways Program	10-889		500.00	500.00
Body Armor Grant - State Share	10-505		2,312.00	2,312.00
Bergen County Municipal JIF - Safety Incentive	10-886		3,500.00	3,500.00
Gateway BMED Fund - Wellness Program	10-887		4,779.00	4,779.00
Alcohol Education and Rehabilitation Fund	10-501		2,476.00	2,476.00
Drunk Driving Enforcement Fund	10-510		2,899.00	2,899.00
Clean Communties Grant	10-602		24,025.00	24,025.00
Recycling Tonnage Grant	10-569		10,177.00	10,177.00
Click It or Ticket	10-507		7,000.00	7,000.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Distracted Driving Grant	10-508		8,750.00	8,750.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	163,418.00	163,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA Rebate	08-106	20,000.00	27,500.00	21,288.00
Cable TV Franchise Fee	08-117	124,177.00	125,167.00	125,167.00
Sewer Agreement - Marriott Corporation	08-240	14,955.00	12,850.00	14,955.00
Hotel/Motel Tax	08-107	215,000.00	40,000.00	216,682.00
Reserve for Field Maintenance	08-241	50,000.00	50,000.00	50,000.00
Sloan Kettering Contribution - Municipal Services	08-130	54,000.00	72,000.00	90,000.00
Clothing Bin Fees - American Recycling	08-243	3,000.00	3,000.00	3,000.00
General Capital Fund Balance (Surplus)	08-228		39,008.00	39,008.00
Reserve for Retirement of Debt	08-227	150,000.00	150,000.00	150,000.00
Reserve for Sale of Assets	08-242		88,639.00	88,639.00
Premium on Sale of Bonds	08-135		21,473.00	21,473.00
DePiero Farm Lease Proceeds	08-241	44,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	675,132.00	629,637.00	820,212.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,202,500.00	1,183,000.00	1,215,621.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,277,431.00	1,277,431.00	1,277,431.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	615,000.00	513,000.00	641,450.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	486,071.00	407,652.00	389,194.00
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	163,418.00	163,418.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	675,132.00	629,637.00	820,212.00
Total Miscellaneous Revenues		13-099	4,256,134.00	4,174,138.00	4,507,326.00
4. Receipts from Delinquent Taxes		15-499	200,000.00	150,000.00	661,201.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,616,134.00	8,484,138.00	9,328,527.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	15,318,184.00	14,317,647.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,067,365.00	958,266.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	16,385,549.00	15,275,913.00	16,884,503.00
7. Total General Revenues		13-299	25,001,683.00	23,760,051.00	26,213,030.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	374,111.00	353,000.00		352,250.00	330,849.00	21,401.00
Other Expenses	20-100	2	268,432.00	265,512.00		265,512.00	214,890.00	50,622.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	61,995.00	60,250.00		60,250.00	60,189.00	61.00
Other Expenses	20-110	2	19,650.00	34,250.00		34,250.00	16,285.00	17,965.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	108,505.00	97,500.00		98,250.00	98,189.00	61.00
Other Expenses	20-120	2	13,250.00	14,550.00		14,550.00	13,415.00	1,135.00
Elections						-		-
Salaries and Wages	20-120	1	1,500.00	2,000.00		2,000.00	928.00	1,072.00
Other Expenses	20-120	2	11,750.00	11,250.00		11,250.00	10,632.00	618.00
Financial Administration						-		-
Salaries and Wages	20-130	1	259,049.00	252,000.00		252,000.00	251,529.00	471.00
Other Expenses	20-130	2	79,200.00	95,200.00		95,200.00	92,456.00	2,744.00
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	50,000.00		50,000.00	14,000.00	36,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	44,535.00	43,500.00		43,500.00	43,237.00	263.00
Other Expenses	20-150	2	43,050.00	30,000.00		30,000.00	17,593.00	12,407.00
Other Expenses - Preparation of Tax Maps	20-150	2			500,000.00	500,000.00	50,967.00	449,033.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	79,206.00	77,000.00		77,000.00	76,899.00	101.00
Other Expenses	20-145	2	26,450.00	32,200.00		32,200.00	22,894.00	9,306.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	152,500.00	126,650.00		126,650.00	126,555.00	95.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	107,000.00	107,000.00		107,000.00	85,687.00	21,313.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	7,500.00		7,500.00	4,782.00	2,718.00
Other Expenses	20-101	2	67,000.00	65,000.00		65,000.00	61,376.00	3,624.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,100.00	1,100.00		1,100.00	109.00	991.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,900.00	105,500.00		105,500.00	58,624.00	46,876.00
Other Expenses	21-180	2	50,000.00	95,750.00		95,750.00	49,236.00	46,514.00
Zoning Official						-		-
Salaries and Wages	21-185	1	10,931.00	10,750.00		10,750.00	10,612.00	138.00
Master Plan						-		-
Other Expenses	21-181	2	35,000.00	35,000.00		35,000.00	300.00	34,700.00
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	24,345.00	25,000.00		25,000.00	23,635.00	1,365.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Insurance						-		-
Life Insurance	23-211	2	3,322.00	3,375.00		3,375.00	2,741.00	634.00
General Liability	23-210	2	330,260.00	302,136.00		302,136.00	301,263.00	873.00
Workers Compensation	23-215	2	237,544.00	226,131.00		226,131.00	226,131.00	-
Employee Group Health	23-220	2	1,088,150.00	978,108.00		978,108.00	978,108.00	-
Employee Group Health - Waiver	23-222	2	55,000.00	58,000.00		58,000.00	34,392.00	23,608.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	240,000.00	258,400.00		258,400.00	251,663.00	6,737.00
Fire Hydrant Service	25-265	2	220,000.00	199,000.00		199,000.00	193,180.00	5,820.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,206,333.00	4,849,250.00		4,849,250.00	4,754,606.00	94,644.00
Other Expenses	25-240	2	253,250.00	276,700.00		276,700.00	265,527.00	11,173.00
Purchase of Police Vehicles	25-240	2	30,000.00	25,000.00		25,000.00		25,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	40,000.00	30,000.00		30,000.00	25,978.00	4,022.00
First Aid Organization						-		-
Other Expenses	25-260	2	55,000.00	55,000.00		55,000.00	47,524.00	7,476.00
Emergency Management						-		-
Salaries and Wages	25-252	1	13,113.00	12,750.00		12,750.00	12,731.00	19.00
Other Expenses	25-252	2	7,100.00	17,100.00		17,100.00	11,228.00	5,872.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	164,500.00	161,000.00		161,000.00	160,295.00	705.00
Other Expenses	25-265	2	10,400.00	11,350.00		11,350.00	5,417.00	5,933.00
Prosecutor						-		-
Other Expenses	25-275	2	19,695.00	24,800.00		24,800.00	24,000.00	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS						-		-
						-		-
						-		-
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,015,000.00	1,140,000.00		1,140,000.00	1,128,181.00	11,819.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00		5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	23,650.00	23,000.00		23,000.00	22,961.00	39.00
Other Expenses	26-310	2	220,000.00	230,400.00		230,400.00	210,583.00	19,817.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	65,000.00	60,000.00		60,000.00	57,543.00	2,457.00
Municipal Services Act						-		-
Other Expenses	26-325	2	35,000.00	30,000.00		30,000.00	22,295.00	7,705.00
Stormwater Management						-		-
Other Expenses	26-297	2		50,000.00		50,000.00	40,500.00	9,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	15,108.00	16,750.00		16,750.00	15,717.00	1,033.00
Other Expenses	27-330	2	98,650.00	94,650.00		94,650.00	91,041.00	3,609.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,500.00	5,500.00		5,500.00	3,263.00	2,237.00
Other Expenses	27-335	2	18,525.00	16,525.00		16,525.00	12,884.00	3,641.00
Animal Regulation						-		-
Other Expenses	27-340	2	13,000.00	12,500.00		12,500.00	11,500.00	1,000.00
PEOSHA Compliance						-		-
Salaries and Wages	27-332	1	2,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	3,979.00	2,021.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	140,355.00	137,000.00		137,000.00	129,349.00	7,651.00
Other Expenses	28-370	2	31,200.00	42,900.00		42,900.00	26,914.00	15,986.00
Senior Citizens						-		-
Salaries and Wages	28-371	1	15,000.00	15,000.00		15,000.00	13,367.00	1,633.00
Other Expenses	28-371	2	50,350.00	49,775.00		49,775.00	48,708.00	1,067.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration						-		-
Salaries and Wages	43-490	1	146,259.00	174,257.00		174,257.00	168,338.00	5,919.00
Other Expenses	43-490	2	79,518.00	33,789.00		33,789.00	20,951.00	12,838.00
Public Defender						-		-
Other Expenses	43-495	2	11,136.00	9,120.00		9,120.00	9,000.00	120.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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	222,680.00	216,500.00		213,500.00	213,500.00	-
Other Expenses	22-195	2	44,500.00	40,000.00		40,000.00	21,861.00	18,139.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	53,697.00	52,250.00		52,250.00	52,132.00	118.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	38,355.00	37,250.00		37,250.00	35,221.00	2,029.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	38,355.00	37,250.00		37,250.00	35,686.00	1,564.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	53,696.00	39,250.00		42,250.00	42,250.00	-
Elevator Subcode Official						-		-
Other Expenses	22-200	2	36,000.00	36,000.00		36,000.00	36,000.00	-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Gasoline	31-447	2	65,000.00	65,000.00		65,000.00	50,806.00	14,194.00
Electricity	31-430	2	257,980.00	239,050.00		239,050.00	188,945.00	50,105.00
Telephone	31-440	2	44,760.00	44,875.00		44,875.00	36,040.00	8,835.00
Natural Gas	31-446	2	72,820.00	70,500.00		70,500.00	44,333.00	26,167.00
Street Lighting	31-435	2	180,000.00	180,000.00		180,000.00	134,554.00	45,446.00
Water	31-445	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	44,000.00	40,500.00		40,500.00	38,421.00	2,079.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,103,720.00	12,776,153.00	500,000.00	13,276,153.00	12,022,475.00	1,253,678.00
B. Contingent	35-470	2	35,000.00	25,000.00	xxxxxxxxxx	25,000.00	9,836.00	15,164.00
Total Operations Including Contingent - within "CAPS"	34-201		13,138,720.00	12,801,153.00	500,000.00	13,301,153.00	12,032,311.00	1,268,842.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,161,178.00	6,821,007.00	-	6,821,007.00	6,618,889.00	202,118.00
Other Expenses (Including Contingent)	34-201	2	5,977,542.00	5,980,146.00	500,000.00	6,480,146.00	5,413,422.00	1,066,724.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(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
Prior Year's Bills	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses	30-410	2	19,557.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	205,238.00	238,436.00		238,436.00	238,436.00	-
Social Security System (O.A.S.I.)	36-472	240,300.00	246,177.00		246,177.00	246,177.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,373,493.00	1,270,986.00		1,270,986.00	1,270,986.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	24,471.00	19,695.00		19,695.00	18,120.00	1,575.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,863,059.00	1,775,294.00	-	1,775,294.00	1,773,719.00	1,575.00
(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	15,001,779.00	14,576,447.00	500,000.00	15,076,447.00	13,806,030.00	1,270,417.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	1,067,365.00	958,266.00		958,266.00	951,035.00	7,231.00
						-		-
						-		-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,125,000.00	995,000.00		995,000.00	992,127.00	2,873.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
						-		-
Insurance						-		-
Workers Compensation	23-215	2		6,698.00		6,698.00	6,698.00	-
Employee Group Health	23-221	2	299,003.00	68,190.00		68,190.00	62,771.00	5,419.00
						-		-
Stormwater Management						-		-
Other Expenses	26-298	2	100,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,646,368.00	2,083,154.00	-	2,083,154.00	2,067,631.00	15,523.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch/911						-		-
Other Expenses	42-115	**2**	240,059.00	226,044.00		226,044.00	226,044.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	154,503.00	116,171.00		116,171.00	112,225.00	3,946.00
Other Expenses	42-108	2	83,999.00	65,401.00		65,401.00	65,338.00	63.00
Prosecutor						-		-
Other Expenses	42-108	2	20,805.00	16,000.00		16,000.00	16,000.00	-
Public Defender						-		-
Other Expenses	42-108	2	11,764.00	6,080.00		6,080.00	6,000.00	80.00
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	190,000.00	180,000.00		180,000.00	179,116.00	884.00
Other Expenses	42-106	2	25,000.00	24,000.00		24,000.00	10,306.00	13,694.00
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	2,282,256.00	2,237,658.00		2,237,658.00	2,237,658.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		3,008,386.00	2,871,354.00	-	2,871,354.00	2,852,687.00	18,667.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		10,177.00		10,177.00	10,177.00	-
Clean Communities Grant	41-602	2		24,025.00		24,025.00	24,025.00	-
Body Armor Grant - State Share	41-505	2		2,312.00		2,312.00	2,312.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		2,476.00		2,476.00	2,476.00	-
Drunk Driving Enforcement Fund	41-510	2		2,899.00		2,899.00	2,899.00	-
Click It or Ticket	41-693	2		7,000.00		7,000.00	7,000.00	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2		3,500.00		3,500.00	3,500.00	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
Historic Preservation	41-689	2		90,000.00		90,000.00	90,000.00	-
Distracted Driving Grant	41-508	2		8,750.00		8,750.00	8,750.00	-
Gateway BMED Fund - Wellness Program	41-887	2		4,779.00		4,779.00	4,779.00	-
Mini-Grant Waterways Program	41-889	2		500.00		500.00	500.00	-
						-		-
						-	-	-
						-		-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	163,418.00	-	163,418.00	163,418.00	-
Total Operations - Excluded from "CAPS"	34-305		5,654,754.00	5,117,926.00	-	5,117,926.00	5,083,736.00	34,190.00
Detail:								
Salaries & Wages	34-305	1	344,503.00	296,171.00	-	296,171.00	291,341.00	4,830.00
Other Expenses	34-305	2	5,310,251.00	4,821,755.00	-	4,821,755.00	4,792,395.00	29,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		225,000.00	213,450.00	XXXXXXXXXX	213,450.00	213,450.00	-
Purchase of Furniture and Equipment	44-903	2		39,000.00		39,000.00	8,332.00	30,668.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		225,000.00	252,450.00	-	252,450.00	221,782.00	30,668.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		1,545,000.00	1,345,000.00		1,345,000.00	1,345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		640,150.00	461,219.00		461,219.00	461,219.00	XXXXXXXXXX
Interest on Notes	45-935			137,009.00		137,009.00	137,009.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,185,150.00	1,943,228.00	-	1,943,228.00	1,943,228.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		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		35,000.00	-	XXXXXXXXXX	-	-	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		8,099,904.00	7,313,604.00	-	7,313,604.00	7,248,746.00	64,858.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,099,904.00	7,313,604.00	-	7,313,604.00	7,248,746.00	64,858.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,101,683.00	21,890,051.00	500,000.00	22,390,051.00	21,054,776.00	1,335,275.00
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,001,683.00	23,760,051.00	500,000.00	24,260,051.00	22,924,776.00	1,335,275.00

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	15,001,779.00	14,576,447.00	500,000.00	15,076,447.00	13,806,030.00	1,270,417.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,646,368.00	2,083,154.00	-	2,083,154.00	2,067,631.00	15,523.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,008,386.00	2,871,354.00	-	2,871,354.00	2,852,687.00	18,667.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	163,418.00	-	163,418.00	163,418.00	-
Total Operations Excluded from "CAPS"	34-305	5,654,754.00	5,117,926.00	-	5,117,926.00	5,083,736.00	34,190.00
(C) Capital Improvements	44-999	225,000.00	252,450.00	-	252,450.00	221,782.00	30,668.00
(D) Municipal Debt Service	45-999	2,185,150.00	1,943,228.00	-	1,943,228.00	1,943,228.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	1,900,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,001,683.00	23,760,051.00	500,000.00	24,260,051.00	22,924,776.00	1,335,275.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

Donations -In Line Skating, Centennial Celebration, Celebration of Public Events, Municipal Public Library; Recreation Dept. Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE); Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation Trust Fund; Self-Insurance Programs; North & South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; UFSA Penality Monies; Outside Employment of Off-Duty Police; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations; Storm Recovery Trust Fund; Abandoned & Vacant Property Code Enforcement; Borough Public Improvements Acceptance of Bequest/Gifts; Disposal of Forfeited Property; Accumulated Absences

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	10,938,424.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	212,965.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	274,520.00
Tax Title Lien Receivable	83,921.00
Property Acquired by Tax Title Lien Liquidation	29,400.00
Other Receivables	128,127.00
Deferred Charges Required to be in 2026 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	400,000.00
Total Assets	12,167,357.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,553,623.00
Reserves for Receivables	515,968.00
Surplus	7,097,766.00
Total Liabilities, Reserves and Surplus	12,167,357.00

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	6,618,515.00	6,559,806.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.37%, 2024: 99.24%)	58,965,690.00	56,911,022.00
Delinquent Taxes	661,201.00	236,795.00
Other Revenues and Additions to Income	6,694,348.00	6,030,238.00
Total Funds	72,939,754.00	69,737,861.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	22,390,051.00	20,651,083.00
School Taxes (Including Local and Regional)	36,670,541.00	35,437,437.00
County Taxes (Including Added Tax Amounts)	6,931,943.00	6,552,334.00
Special District Taxes	348,703.00	228,736.00
Other Expenditures and Deductions from Income	750.00	249,756.00
Total Expenditures and Tax Requirements	66,341,988.00	63,119,346.00
Less: Expenditures to be Raised by Future Taxes	500,000.00	
Total Adjusted Expenditures and Tax Requirements	65,841,988.00	63,119,346.00
Surplus Balance, December 31	7,097,766.00	6,618,515.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,097,766.00
Current Surplus Anticipated in 2026 Budget	4,160,000.00
Surplus Balance Remaining	2,937,766.00

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:

- [X] 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 MONTVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital improvement program does not authorized the Borough to expend funds but provides a plan of future capital improvements and acquisitions the Borough may undertake over the next three years for the total estimated costs as follows:

Year	Amount
2026	1,888,250
2027	1,236,500
2028	1,171,000
Total	4,295,750

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Administration Equipment & Improvements		170,000.00			6,500.00	40,000.00		123,500.00	
Buildings and Grounds Equipment & Improvements		450,000.00					150,000.00		300,000.00
Environmental Commission Property Improvements		50,000.00					50,000.00		
Fire Department Equipment & Vehicles		278,000.00			7,800.00	22,000.00		148,200.00	100,000.00
Police Department Equipment & Vehicles		649,000.00			13,250.00	39,000.00		251,750.00	345,000.00
		-							
Engineering - Road & Drainage Improvements		2,037,000.00			40,600.00			771,400.00	1,225,000.00
Parks, Recreation & Open Space Improvements		12,000.00					12,000.00		
DPW Improvements and Equipment		649,750.00			10,613.00			201,637.00	437,500.00
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		-							
TOTAL - THIS PAGE	XXXXX	4,295,750.00	-	-	78,763.00	101,000.00	212,000.00	1,496,487.00	2,407,500.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF MONTVALE

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

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	4,295,750.00	-	-	78,763.00	101,000.00	212,000.00	1,496,487.00	2,407,500.00

3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF MONTVALE**

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	5e	5f
		-							
Administration Equipment & Improvements		170,000.00		170,000.00					
Buildings and Grounds Equipment & Improvements		450,000.00		150,000.00	150,000.00	150,000.00			
Environmental Commission Property Improvements		50,000.00		50,000.00					
Fire Department Equipment & Vehicles		278,000.00		178,000.00	100,000.00				
Police Department Equipment & Vehicles		649,000.00		304,000.00	170,000.00	175,000.00			
		-							
Engineering - Road & Drainage Improvements		2,037,000.00		812,000.00	600,000.00	625,000.00			
Parks, Recreation & Open Space Improvements		12,000.00		12,000.00					
DPW Improvements and Equipment		649,750.00		212,250.00	216,500.00	221,000.00			
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TOTAL - THIS PAGE	XXXXX	4,295,750.00	XXXXXXXXXX	1,888,250.00	1,236,500.00	1,171,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MONTVALE

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	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MONTVALE

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	4,295,750.00	XXXXXXXXXX	1,888,250.00	1,236,500.00	1,171,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MONTVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
	-			-						
Administration Equipment & Improvements	170,000.00			6,500.00	40,000.00		123,500.00			
Buildings and Grounds Equipment & Improvements	450,000.00					450,000.00				
Environmental Commission Property Improvements	50,000.00					50,000.00				
Fire Department Equipment & Vehicles	278,000.00			12,800.00	22,000.00		243,200.00			
Police Department Equipment & Vehicles	649,000.00			30,500.00	39,000.00		579,500.00			
	-			-						
Engineering - Road & Drainage Improvements	2,037,000.00			101,850.00			1,935,150.00			
Parks, Recreation & Open Space Improvements	12,000.00					12,000.00				
DPW Improvements and Equipment	649,750.00			32,488.00			617,262.00			
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TOTAL - THIS PAGE	4,295,750.00	-	-	184,138.00	101,000.00	512,000.00	3,498,612.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MONTVALE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MONTVALE

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	4,295,750.00	-	-	184,138.00	101,000.00	512,000.00	3,498,612.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **MONTVALE** ,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) $ 15,318,184.00 (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) $ 462,680.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

(f) $ 1,067,365.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Cudequest Russo-Vogelsang Roche Koelling Lane			Arendacs

SUMMARY OF REVENUES

1.	General Revenues					
	Surplus Anticipated			08-100	$	4,160,000.00
	Miscellaneous Revenues Anticipated			13-099	$	4,256,134.00
	Receipts from Delinquent Taxes			15-499	$	200,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	15,318,184.00
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	$	1,067,365.00
	Total Revenues			13-299	$	25,001,683.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 13,138,720.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,863,059.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,654,754.00
(c) Capital Improvements	44-999	$ 225,000.00
(d) Municipal Debt Service	45-999	$ 2,185,150.00
(e) Deferred Charges - Municipal	46-999	$ 35,000.00
(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	$ 1,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 25,001,683.00

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 14th 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 14th day of May, 2026, Frances Scordo, Clerk
Signature

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	462,680.00	348,084.00	348,703.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	462,680.00	348,084.00	348,703.00

Summary of Program

Year Referendum Passed/Implemented:		1999/2001 (Date)
Rate Assessed:	$	.02/100
Total Tax Collected to date:	$	2,948,572.00
Total Expended to date:	$	2,607,565.00
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	250,000.00			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		220,500.00		xxxxxxxxxx
Reserve for Future Use	54-950-2	212,680.00	127,584.00		127,584.00
Total Trust Fund Appropriations:	54-499	462,680.00	348,084.00	-	127,584.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
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										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______________

(Date)

Rate Assessed: $ ______________

Total Tax Collected to date: $ ______________

Total Expended to date: $ ______________

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

Contracting Unit: **BOROUGH OF MONTVALE** 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.

5/14/2026
Date

Frances Scordo
Clerk of the Governing Body