AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
April 9, 2026
Closed Executive Session 7:00PM
Meeting to Commence 7:30PM

CLOSED/EXECUTIVE SESSION:
Motion to move into Executive Session as provided for by Resolution No. 15-2026 adopted on January 1, 2026 and posted on the bulletin board in the Municipal Building

The Mayor and Council will go into a Closed Executive Session for the following:

- Personnel – Rice Notice – Police Officer, Andrew Boman – Terms/Conditions of Employment

Minutes to be disclosed as per the Open Public Meetings Act matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

ROLL CALL:

Councilmember Arendacs	Councilmember Lane
Council President Cudequest	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang

POLICE CHIEF, DOUG MCDOWELL – QUARTERLY REPORT

ORDINANCES:
INTRODUCTION OF ORDINANCE NO. 2026-1588 CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14) ***(public hearing 4-28-26)***

MEETING OPEN TO PUBLIC:
Agenda Items Only
MEETING CLOSED TO PUBLIC:
Agenda Items Only

MINUTES:
None

CLOSED/EXECUTIVE MINUTES:
None

RESOLUTIONS: NON-CONSENT
Resolution 89-2026 - Introduction of 2026 Municipal Budget

RESOLUTIONS: (CONSENT AGENDA*)

*All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

87-2026 A Resolution of the Borough of Montvale Authorizing the Execution of an Agreement with the Pascack Valley Regional High School District Board of Education Concerning the Hiring and Placement of Special Police Officer IIIs at Pascack Hills High School For the 2026-2027 School Year

88-2026 Authorizing the Reappointment and Granting Tenure to Matthew Cavallo as Certified Municipal Finance Officer (CMFO)

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

ATTORNEY'S REPORT:

ADMINISTRATOR'S REPORT:

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Regular Workshop Meeting of the Mayor & Council to be held at 7:30pm on April 28, 2026
Public Hearing and Adoption of Municipal Budget to be held on May 14, 2026 at 7:30pm

******Disclaimer****** Subject to Additions And/Or Deletions***

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 2026-1588

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on April 9, 2026 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on April 28, 2026 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% or the cost-of-living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, the cost-of-living adjustment for calendar year 2026 budgets is calculated at 2.0% pursuant to N.J.S.A. 40A:4-45.2 and amounts to $287,763; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Governing Body of the Borough of Montvale in the County of Bergen finds it's advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Governing Body hereby determines that an additional 1.5% increase in the budget of said year, amounting to $215,822 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Governing Body of the Borough of Montvale, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2026 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to $503,585, and that the 2026 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 4-9-26

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-28-26

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 89-2026

RE; Introduction of 2026 Municipal Budget

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitute the local budget of the Borough of Montvale, Bergen County, New Jersey for the year 2026.

BE IT FURTHER RESOLVED that said budget be published on the Borough's official website https://www.montvale.org/publicnotices on April 10th,2026 and that a hearing on the budget will be held at the Municipal Building on May 14th, 2026 at 7:30 P.M.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: April 9, 2026

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

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

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

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

Sheet A

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
17-17 Route 208 N, Fair Lawn, NJ 07410
Address

Lerch, Vinci & Bliss, LLP
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	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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 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 (must be equal or under for Introduction)		(53,887.52)

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		Realized in Cash in 2025
		2026	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		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	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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT 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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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
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
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				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
Prior Year's Bills	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses	30-410	2	19,557.00		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

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
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				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	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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library 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				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	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				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	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				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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	Appropriated for 2025 By Emergency Appropriation	Appropriated 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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		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	Appropriated 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.	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				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
(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 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
(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					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	
		-							
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	-	-	-	-	-	-	-	-

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					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	4,295,750.00	-	-	78,763.00	101,000.00	212,000.00	1,496,487.00	2,407,500.00

Sheet 40b - Totals

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	-	-	-

Sheet 40c - Totals

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 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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	4,295,750.00	-	-	184,138.00	101,000.00	512,000.00	3,498,612.00	-	-	-

BOROUGH OF MONTVALE 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

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

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)

BOROUGH OF MONTVALE ARTS AND CULTURE TRUST FUND

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

Summary of Program

Year Referendum Passed/Implemented: ______________ (Date)

Rate Assessed: $______________

Total Tax Collected to date: $______________

Total Expended to date: $______________

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

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.

Date

Clerk of the Governing Body

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 87-2026

RE: A Resolution of the Borough of Montvale Authorizing the Execution of an Agreement with the Pascack Valley Regional High School District Board of Education Concerning the Hiring and Placement of Special Police Officer IIIs at Pascack Hills High School For the 2026-2027 School Year

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in NJSA 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and the Pascack Valley Regional School District (the "District") Board of Education (the "Board") agree that having security personnel that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at Pascack Hills High School; and

WHEREAS, the Borough and the Board agree that school security is of the utmost importance to create a safe learning environment for students; and

WHEREAS, the Borough and the Board desire to enter into an agreement concerning the hiring by the Borough and placement of SLEO IIIs in Pascack Hills High School; and

WHEREAS, the Borough and the Board have negotiated an agreement concerning same that is acceptable to the Chief of Police, a copy of which is on file with the Municipal Clerk.

NOW, THEREFORE, BE IT RESOLVED that the agreement entitled "AGREEMENT CONCERNING THE HIRING AND PLACEMENT OF SPECIAL POLICE OFFICER IIIS IN PASCACK HILLS HIGH SCHOOL BY AND BETWEEN THE BOROUGH OF MONTVALE AND PASCACK VALLEY REGIONAL SCHOOL DISTRICT" FOR THE YEAR 2026-2027 is hereby approved, and the Mayor and Borough Clerk are hereby authorized to execute same in substantially the form negotiated, subject to approval as to form by the Borough Attorney; and

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, and all other appropriate officials are hereby authorized and empowered to take all steps necessary and appropriate to effectuate the purposes of this Resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: April 9, 2026

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

AGREEMENT

CONCERNING THE HIRING AND PLACEMENT OF SPECIAL POLICE OFFICER IIIS IN PASCACK HILLS HIGH SCHOOL

BY AND BETWEEN

THE BOROUGH OF MONTVALE

AND

PASCACK VALLEY REGIONAL SCHOOL DISTRICT

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in N.J.S.A. 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and the Pascack Valley Regional School District (the "District") Board of Education (the "Board") agree that having security that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at Pascack Hills High School; and

WHEREAS, the Borough and the Board agree that school security is of the utmost importance to create a safe learning environment for students; and

WHEREAS, the parties are desirous of agreeing to certain terms and conditions for the 2026/2027 school year (the "Current School Year")

NOW, THEREFORE, IT IS AGREED by and between the Borough and the District that the Borough of Montvale, through the Montvale Police Department, shall hire and make available SLEOIIIs to Pascack Hills High School under the following terms and conditions:

1) Rate of pay. The District shall determine the rate of pay for the SLEO IIIs. For the Current School Year, the District has set the salary for SLEO IIIs at **$63,015** per year.

2) Classification of SLEOIIIs. All SLEOIIIs shall be classified as "at will" employees who are not entitled to pension, health or other benefits from either the Borough or the District.

3) Reimbursement/Payment requirements.

   a. The District agrees to reimburse the Borough for all allowable costs related to the Borough's hiring, training, outfitting and employment of the SLEOIIIs, which shall include:

      i. Wages and associated payroll costs for the hours worked by the SLEOIIIs

ii. All costs associated with the hiring of SLEOIIIs including uniforms, bulletproof vests, equipment, training hours and any other costs associated with the employment, training and outfitting of SLEOIIIs.

b. SLEO IIIs assigned to Pascack Hills High School will turn over timecards signed by the school designee to the Borough of Montvale Police Department for processing on a bi-monthly basis.

c. The Borough shall bill the District for all allowable costs set forth herein on a bi-monthly basis matching the Borough's current payroll cycle.

d. The District shall reimburse the Borough within thirty (30) days of receipt of a completed bill from the Borough.

4) Vetting of officers. The vetting process for SLEOIIIs hired by the Borough and assigned to Pascack Hills High School will be agreed upon by both entities prior to appointment of the individual officers.

5) Policies and procedures. The Borough of Montvale Police Department will develop policies and procedures governing the use of SLEOIIIs in consultation with the District Superintendent.

6) Assignment and duties. Assignment and daily duties at Pascack Hills High School will be determined by the District Superintendent or his/her designee in accordance with the established Montvale Police Policies and Procedures and State Law.

7) Training. Police training for SLEOIII's will be scheduled and administered by the Montvale Police Department consistent with current policy. All training shall be conducted in consultation with the District to ensure school security is not compromised.

8) Uniforms and equipment. SLEOIIIs will be armed with Montvale Police Department service weapons and shall wear uniforms with SLEOIII patches as required by State Law.

9) Term of agreement. This Agreement shall be deemed effective as of the start of the Current School Year and shall remain in effect until the end of the Current School Year. This Agreement may be revoked prior to its expiration, by either the District or the Borough, upon thirty days' notice.

10) Modifications in Writing. Modifications or the waiver of any provisions of this Agreement shall in no event be effective unless the same shall be in writing and signed by the parties hereto, and then such modification or waiver shall be effective only in the specific instance and for the specific purpose for which given.

11) Failure to Exercise Rights. Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of any other right, power or privilege.

12) Assignment. There shall be no assignment of this Agreement by any party hereto.

13) Captions. The section headings contained herein are the reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.

14) Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

15) Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

16) Reservation. Except as otherwise expressly set forth in this Agreement, the Borough and the District reserve all of their respective rights and powers under Federal Law and the laws of the State of New Jersey.

17) Entire Agreement. This Agreement and its provisions constitutes the entire understanding and agreement of the parties regarding all matters covered herein, and any prior discussions, representations, understandings and agreements are hereby superseded by this Agreement. The parties agree to be bound hereby and acknowledge that there are no representations, warranties, covenants or undertakings other than those expressly set forth herein.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the day and year first above written.

WITNESS	**BOROUGH OF MONTVALE**
______________________________	______________________________
Frances Scordo, Borough Clerk	Michael Ghassali Mayor
WITNESS	**PASCACK VALLEY REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION**
______________________________	______________________________
[Name] [Title]	[Name] [Title]

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 88-2026

RE: Authorizing the Reappointment and Granting Tenure to Matthew Cavallo as Certified Municipal Finance Officer (CMFO)

WHEREAS, on December 1, 2022 Matthew Cavallo was appointed to a four (4) year term per N.J.S.A. 40A:9-140.10 to the position of Certified Municipal Finance Officer; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale hereby reappoints and that tenure be granted to Mathew Cavallo as Certified Municipal Finance Officer for the Borough of Montvale, effective January 1, 2026

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: April 9, 2026

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the following bills have been referred to the Borough Council and found correct and are hereby authorized to be paid:

FUND	AMOUNT	NOTES
Current	$3,477,209.81	Bill List Wire 4/9/2026
	349,050.55	Wires/Manual Checks
Current TOTAL	3,826,260.36	
Capital	47,202.99	Bill List Wire 4/9/2026
Escrow	22,016.25	Bill List Wire 4/9/2026
Housing Trust	32,685.63	Bill List Wire 4/9/2026
Open Space Trust	816.99	Bill List Wire 4/9/2026
General Trust	3,064.98	Bill List Wire 4/9/2026
Recreation Trust	500.00	Bill List Wire 4/9/2026
TOTAL	$3,932,547.20	

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 4/9/26 .

Introduced by: ______________________

Approved: *4/9/26*

Seconded by: ______________________

____

Michael Ghassali, Mayor

ATTEST:

____

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
April 9, 2026

Check #	PO #	Date	Vendor/Transaction	Amount
WIRE		3/27/26	Payroll Account	$221,532.34
WIRE		3/27/26	Salary Deduction Account	$127,438.21
WIRE		3/27/26	FSA Account	$80.00
WIRE		3/27/26	PERS Pension Annual Pymt	$296,883.42
WIRE		3/27/26	PFRS Pension Annual Pymt	$1,373,493.00
Total				$2,019,426.97

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00016	AZCONA AND ASSOCIATES, LLC						
26-00407	03/31/26	2026 CO PUBLIC DEFENDER	Open	1,875.00	0.00		B
00019	MUNICIPAL CAPITAL CORPORATION						
26-00042	01/13/26	COPY MACHINE LEASE	Open	199.00	0.00		B
00027	BT SPECIALTIES						
26-00379	03/26/26	10.5x13 plaque-Lorraine Hutter	Open	130.00	0.00		
00043	NORTH JERSEY MEDIA GROUP						
26-00367	03/24/26	NORTH JERSEY MEDIA JAN & FEB	Open	1,013.26	0.00		
00083	ADP, Inc						
26-00162	02/03/26	PAYROLL SERVICES	Open	2,309.78	0.00		B
00097	CABLEVISION						
26-00313	03/16/26	07873-204461-01-0 OPTIMUM	Open	23.21	0.00		
26-00316	03/17/26	07873-109890-01-7 OPTIMUM	Open	161.39	0.00		
26-00424	04/06/26	07873-218840-01-0 OPTIMUM	Open	27.70	0.00		
26-00425	04/06/26	07873-240495-01-5 OPTIMUM	Open	195.99	0.00		
				408.29			
00104	MONTVALE BOARD OF EDUCATION						
26-00008	01/05/26	2026 LOCAL SCHOOL TAXES	Open	1,670,315.00	0.00		B
00116	VERIZON						
26-00264	03/03/26	651-285-414-0001-73 VERIZON	Open	421.36	0.00		
26-00406	03/31/26	651-285-414-0001-73 VERIZON	Open	625.00	0.00		
				1,046.36			
00125	NORTHWEST BERGEN REGIONAL						
26-00012	01/05/26	2026 HEALTH SERVICES	Open	7,114.00	0.00		B
00128	ARROW TREE SERVICE INC.						
26-00352	03/23/26	EAGLE RIDGE STUMP GRINDING	Open	235.00	0.00		
26-00353	03/23/26	TREE PRUNNING 12 DEPIERO	Open	8,735.00	0.00		
				8,970.00			
00137	PASCACK VALLEY REGIONAL HS DST						
26-00009	01/05/26	2026 REGIONAL SCHOOL TAXES	Open	1,326,574.59	0.00		B
00186	PRIMEPAY,LLC						
25-00354	03/06/25	2025 FSA FEES	Open	494.36	0.00		B
00215	TOWNSHIP OF RIVER VALE						
26-00019	01/06/26	2026 PASCACK VALLEY DPW	Open	192,178.80	0.00		B

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
00258	ROCKLAND ELECTRIC COMPANY					
26-00430	04/06/26 ROKLAND ELECTRIC MARCH 2026	Open	30,334.20	0.00		
00375	BOROUGH OF PARK RIDGE					
26-00418	04/06/26 TRI BORO RADIO EXPENSES	Open	9,057.67	0.00		
00380	SPATIAL DATA LOGIC, INC.					
26-00374	03/25/26 WEBSITE DESIGN/MANAGE/HOSTING	Open	2,768.00	0.00		
00426	TREASURER, STATE OF NEW JERSEY					
26-00402	03/31/26 QTRLY MARRIAGE LICENSE REPORT	Open	100.00	0.00		
00430	REGISTRARS' ASSOC. OF NJ					
26-00403	03/31/26 2026 ANNUAL SPRING CONFERENCE	Open	160.00	0.00		
00497	LEVITZKI, ANN					
26-00084	01/15/26 2026 COURT - CELL PHONE	Open	70.61	0.00		B
00554	BERGEN MUNI.EMPL.BENEFITS FUND					
26-00079	01/15/26 2026 HEALTH BENEFITS	Open	105,438.00	0.00		B
00559	DUTRA EXCAVATING & SEWER INC.					
26-00396	03/30/26 EMERGENCY SWR REPAIR WESTMINER	Open	3,400.00	0.00		
00731	COLLIER'S ENGINEERING & DESIGN					
24-00955	07/12/24 FOURTH ROUND AFFORD. HOUSING	Open	1,892.50	0.00		B
25-01446	11/06/25 Redevelopment Study(3102/1.01)	Open	808.75	0.00		B
25-01447	11/06/25 Redev Stdy 3103/2&3201/1-3,5,6	Open	1,846.25	0.00		B
25-01681	12/18/25 Continued Services Affordable	Open	50.00	0.00		B
26-00253	02/26/26 2026 Borough Planner	Open	100.00	0.00		B
26-00308	03/13/26 Non-Condemnation AINR Study	Open	877.50	0.00		B
26-00345	03/23/26 Municpal Planning Review	Open	2,312.50	0.00		
26-00346	03/23/26 Municipal Engineering Review	Open	1,000.00	0.00		
26-00347	03/23/26 Municipal Engineering Review	Open	12,675.00	0.00		
26-00362	03/24/26 Professional Services Rendered	Open	448.75	0.00		
26-00363	03/24/26 Professional Services Rendered	Open	440.00	0.00		
			22,451.25			
00761	KLECHA, ROBERT					
26-00385	03/26/26 REIMB CLOTHING ALLOWANCE	Open	240.00	0.00		
00769	URBAN AUTO SPA					
26-00416	04/02/26 CAR WASH SERVICES	Open	17.00	0.00		
00801	WESTPHAL WASTE SERVICES, INC.					
26-00139	01/29/26 2026 GARBAGE COLLECTION	Open	84,333.33	0.00		B
26-00332	03/19/26 DUMPSTER DEPIERO FARM	Open	750.00	0.00		
			85,083.33			
00826	AMERICAN LEGION MEM POST 153					
26-00301	03/12/26 Memorial Day Parade 2026	Open	2,000.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	AMAZON.COM SERVICES, INC.						
26-00239	02/25/26	PD SUPPLIES FLARES & FLASH DRI	Open	641.49	0.00		
26-00310	03/13/26	OFFICE SUPPLIES	Open	219.23	0.00		
26-00317	03/17/26	PD WATER FILTERS	Open	236.94	0.00		
26-00320	03/18/26	PD TRAILER VENT	Open	37.36	0.00		
				1,135.02			
01211	TURN OUT UNIFORMS & CO.						
25-01466	11/13/25	CLOTHING ALLOWANCE	Open	547.68	0.00		
25-01467	11/13/25	MORAN CLOTHING ALLOWANCE	Open	757.98	0.00		
25-01628	12/10/25	HAWKEN CLOTHING ALLOWANCE	Open	183.98	0.00		
				1,489.64			
01223	ELECTRICAL POWER SYSTEMS INC.						
26-00373	03/25/26	DPW GENERATOR FIRE INSP	Open	228.75	0.00		
01227	PIAZZA & ASSOCIATES, INC.						
26-00150	02/02/26	2026 AFFORDABLE HOUSING SVCS	Open	400.00	0.00		B
01330	GHASSALI, MICHAEL						
26-00237	02/25/26	MAILCHIMP REIMBURSEMENT	Open	75.00	0.00		B
01464	SURENIAN,EDWARDS,BUZAK & NOLAN						
26-00334	03/19/26	PROFESSIONAL SERVICES RENDERED	Open	427.50	0.00		
26-00335	03/19/26	TRUST RESERVE FOR HOUSING	Open	6,291.09	0.00		
26-00339	03/19/26	TRUST RESERVE FOR HOUSING	Open	19,009.54	0.00		
				25,728.13			
01497	SALERNO, GERALD						
26-00408	04/01/26	2026 PUBLIC DEFENDER	Open	3,850.00	0.00		B
01624	CMRS-FP						
26-00189	02/09/26	REFILL POSTAGE METER 2026	Open	800.00	0.00		B
01643	LORANGER, LISA						
26-00383	03/26/26	MAILCHIMP REIMBURSEMENT	Open	110.00	0.00		
01680	WEGMANS BUSINESS						
26-00382	03/26/26	WELLNESS STEP WINNER PRIZES	Open	127.85	0.00		
01767	VERIZON						
26-00263	03/03/26	555-569-014-0001-55 VERIZON	Open	175.76	0.00		
26-00405	03/31/26	555-569-014-0001-55 VERIZON	Open	178.40	0.00		
				354.16			
01852	REDICARE LLC						
26-00327	03/18/26	FIRST AID AND CABINENT SERVICE	Open	255.00	0.00		
02011	HUNTINGTON BAILEY, L.L.P.						
26-00344	03/23/26	2026 LEGAL RETAINER	Open	10,612.08	0.00		B
26-00357	03/24/26	PROFESSIONAL SERVICES RENDERED	Open	1,510.00	0.00		
				12,122.08			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02055	BLUE LINE BEASTS						
26-00288	03/09/26	UNIFORMS CHRIS COLLOUA	Open	444.00	0.00		
02137	CONNOLLY & HICKEY HISTORICAL						
25-01047	08/06/25	OCTAGON HOUSE	Open	4,327.03	0.00		B
02141	REGAN, ROBERT T., ESQ.						
26-00358	03/24/26	Metro. Homes 603/34,35,36	Open	4,000.00	0.00		
26-00359	03/24/26	Professional Services Rendered	Open	480.00	0.00		
26-00360	03/24/26	Professional Services Rendered	Open	1,660.00	0.00		
				6,140.00			
02264	RP TECH SERVICES						
26-00309	03/13/26	DELL PC OPTIPLEX 7070 MICRO PC	Open	360.00	0.00		
26-00361	03/24/26	COURT MONTHLY SUPPORT	Open	18.12	0.00		B
				378.12			
02278	POWERHOUSE ENTERTAINMENT, INC						
26-00348	03/23/26	7/1 SHOW DEPOSIT	Open	500.00	0.00		
02310	4 CLEAN-UP, INC.						
25-00844	06/19/25	WOODLAND ROAD RESURFACING	Open	43,802.99	0.00		B
02407	AMERICAN TAX LIEN FUND LLC						
26-00351	03/23/26	LIEN REDEMPTION ON	Open	1,600.99	0.00		
02409	LEW ENVIRONMENTAL SERVICES LLC						
26-00404	03/31/26	MAILERS TO LANDLORD	Open	77.00	0.00		
02559	INS.DESIGN ADMINSTRATORS						
26-00067	01/14/26	2026 VISION BENEFITS	Open	900.00	0.00		B
02987	DATA NETWORK SOLUTIONS						
26-00080	01/15/26	2026 BORO PHONE LINES	Open	1,105.29	0.00		B
26-00401	03/31/26	OT/REVIO TELEPHONE LINES	Open	1,145.58	0.00		
				2,250.87			
03084	WESLEY SICOMAC DAIRY						
26-00206	02/18/26	2026 MILK DELIVERY	Open	58.39	0.00		B
03215	UNUM LIFE INSURANCE						
26-00078	01/15/26	2026 LIFE INSURANCE	Open	712.80	0.00		B
03410	CAPALBO'S						
26-00315	03/17/26	SYPATHY BASKET NEVENE GAYED	Open	126.99	0.00		
03727	STAPLES INC						
26-00216	02/20/26	Safety Floor Tape,Rubber Bands	Open	91.57	0.00		
26-00290	03/09/26	Office supplies/Bus.Cards	Open	189.63	0.00		
				281.20			
03744	KATY HOMEOWNERS ASSOCIATION						
25-00781	06/06/25	2025 SNOW & LIGHTING MAXIMUM	Open	1,472.14	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	84	Total P.O. Line Items:	0	Total List Amount:	3,583,496.65	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2025	5-01	9,356.25	0.00	9,356.25	0.00	0.00	9,356.25
CURRENT FUND 2026	6-01	3,467,853.56	0.00	3,467,853.56	0.00	0.00	3,467,853.56
CAPITAL FUND	C-04	47,202.99	0.00	47,202.99	0.00	0.00	47,202.99
BOA ESCROW ACCOUN	E-08	22,016.25	0.00	22,016.25	0.00	0.00	22,016.25
OTHER TRUST ACCOU	T-03	35,750.61	0.00	35,750.61	0.00	0.00	35,750.61
OPEN SPACE TRUST	T-14	816.99	0.00	816.99	0.00	0.00	816.99
RECREATION TRUST	T-19	500.00	0.00	500.00	0.00	0.00	500.00
Year Total:		37,067.60	0.00	37,067.60	0.00	0.00	37,067.60
Total Of All Funds:		3,583,496.65	0.00	3,583,496.65	0.00	0.00	3,583,496.65