

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BERGEN

COUNTY: HUDSON

<u>NICHOLAS SACCO</u> Mayor's Name	<u>MAY 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u> </u>	<u> </u>
<u>HUGO CABRERA</u>	<u>MAY 2027</u>
<u>ALLEN PASCUAL</u>	<u>MAY 2027</u>
<u>CLAUDIA RODRIGUEZ</u>	<u>MAY 2027</u>
<u>ANTHONY VAINIERI</u>	<u>MAY 2027</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u> </u>	<u> </u>
<u>ERIN BARILLAS</u>	<u>1/1/2009</u>
Municipal Clerk	Date of Orig. Appt.
<u>RAQUEL CEMELLI</u>	<u>1575</u>
Tax Collector	Cert. No.
<u>ROBERT PITTFIELD</u>	<u>8670</u>
Chief Financial Officer	Cert. No.
<u>DAVID GANNON</u>	<u>548</u>
Registered Municipal Accountant	Cert. No.
<u>THOMAS KOBIN</u>	<u>520</u>
Municipal Attorney	Lic. No.
<u> </u>	<u> </u>

Official Mailing Address of Municipality

TOWNSHIP OF NORTH BERGEN
4233 KENNEDY BOULEVARD
NORTH BERGEN, NJ 07047

Fax #: 201-865-0107

**2026
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON 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

15th 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 15th day of April, 2026

ERINBARILLAS@NORTHBERGEN.ORG

Clerk

4233 KENNEDY BOULEVARD

Address

NORTH BERGEN, NJ 07047

Address

201-392-2000

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 15th day of April, 2026

DGANNON@PKFOD.COM

Registered Municipal Accountant

LIVINGSTON, NJ

Address

293 EISENHOWER PARKWAY

Address

973-535-2880

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 15th day of April, 2026

RPITTFIELD@NORTHBERGEN.ORG

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://www.northbergen.org/pages/legal-ads on May 8th, 2026;

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

The Governing Body of the TOWNSHIP of NORTH BERGEN does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

**Mayor Nicholas Sacco
Commissioner Allen Pascual
Commissioner Claudia Rodriguez
Commissioner Anthony Vainieri**

Nays

Abstained

Absent

Commissioner Hugo Cab

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of NORTH BERGEN, County of HUDSON, on April 15th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NORTH BERGEN, on May 20th, 2026 at 11 o'clock A.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)}			87,028,025.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			32,690,689.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			32,690,689.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.70%	Percent of Tax Collections	2,372,463.66
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	122,091,179.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			37,078,277.78
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)			81,295,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,717,901.23

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	119,389,537.17	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	595,259.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	119,984,796.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	117,089,653.31	-	-	-	-	-	-
Reserved	2,889,954.88	-	-	-	-	-	-
Unexpended Balances Canceled	5,188.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	119,984,796.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	119,389,537.17	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>140,537.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	85,583,741.05
Subtotal	119,530,074.17		
Exceptions Less:		Additions:	
Total Other Operations	3,990,663.65	New Construction (Assessor Certification)	891,217.57
Total Uniform Construction Code		2024 Cap Bank Available	185,700.03
Total Interlocal Service Agreement	16,600,000.00	2025 Cap Bank Available	2,189,163.73
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	8,788,003.10		
Transferred to Board of Education		Total Additions	<u>3,266,081.33</u>
Type I School Debt			
Total Public & Private Programs	97,523.88	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>88,849,822.38</u>
Judgements			
Total Deferred Charges	3,735,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	<u>2,163,255.06</u>	Amount of Increase allowable. 1.5%	<u>1,258,584.43</u>
Total Exceptions	35,624,445.69		
Amount on Which CAP is Applied	83,905,628.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>90,108,406.81</u>
2.0% CAP	<u>1,678,112.57</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>87,028,025.50</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	85,583,741.05	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(3,080,381.31)</u>

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	78,225,000.00
Less: Prior Year Emergencies	3,735,000.00
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	<u>74,490,000.00</u>
Plus 2% CAP Increase	<u>1,489,800.00</u>
ADJUSTED TAX LEVY	<u>75,979,800.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>75,979,800.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

75,979,800.00

Exclusions:

Allowable Shared Service Agreements Increase	867,289.00
Allowable Health Insurance Costs Increase	1,436,000.00
Allowable Pension Obligations Increases	458,403.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	628,997.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	560,000.00

Add Total Exclusions	<u>3,950,689.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

79,930,489.00

Additions:

New Ratables - Increase for new construction	110,572,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.806</u>
New Ratable Adjustment to Levy	891,217.57
Amounts approved by Referendum	
Levy CAP Bank Applied	3,155,174.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,976,880.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

81,295,000.00

OVER OR (UNDER) 2% LEVY CAP

(2,681,880.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following represents various information that is required, by the State of New Jersey to be stated in the budget message:

Municipal Library Tax Law:

Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

As a result, the total municipal tax levy for the Calendar Year 2026 budget of \$85,012,901.23 has been reduced by the minimum public library tax of \$3,717,901.23 and is now \$81,295,000. Please note that this change does not result in a property tax increase and is being made to help you better understand the costs of library services.

1977 "CAP" Law:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index." The cap rate for CY 2026 is 2.0% and the allowable appropriations, cap banks and the cap calculations are indicated on Sheet 3B of this document.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	4,900,000.00	5,450,000.00	5,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	5,450,000.00	5,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	102,000.00	104,000.00	102,900.00
Other	08-104	315,000.00	301,000.00	316,788.00
Fees and Permits	08-105	1,075,000.00	1,025,000.00	1,095,846.81
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,205,000.00	1,575,000.00	2,206,778.16
Other	08-109			
Interest and Costs on Taxes	08-112	480,000.00	494,000.00	484,204.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,600,000.00	1,600,000.00	2,421,533.65
Anticipated Utility Operating Surplus	08-114			
Pool Membership Fees	08-229	265,000.00	275,000.00	266,045.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
North Bergen Cable Franchise	08-134	314,358.68	344,498.98	344,498.98
Payments in Lieu of Taxes (PILOT's)				
Housing Authority	08-210	410,000.00	410,000.00	424,272.05
Hudson Mews Urban Renewal	08-210	807,000.00	725,000.00	719,431.35
Avalon Bay Communities	08-210	579,000.00	565,000.00	582,232.53
Post River Road Urban Renewal	08-210	1,351,500.00	1,351,500.00	1,351,500.00
RK 53 Urban Renewal	08-210	423,000.00	453,000.00	454,856.93
Palisades Hospital Settlement	08-210	500,000.00	525,000.00	525,000.00
Spectrum Capital North Bergen, LLC	08-210	-	300,000.00	317,921.92
67th Street & Kennedy Blvd West LLC	08-210	-	180,000.00	180,000.00
JFK NB Urban Renewal	08-210	353,000.00	428,000.00	428,134.45
7711-7815 River Road Urban Renewal	08-210	660,000.00	344,000.00	345,931.23
8619 Holding Company LLC	08-210	470,000.00	235,000.00	237,856.17
MTC Urban Renewal	08-210	618,000.00	543,000.00	620,241.23
Riverview Urban Renewal	08-210	673,000.00	500,000.00	504,054.93
			-	-
Ambulance Fees	08-135	1,580,000.00	1,520,000.00	1,587,917.03
Hotel Tax	08-230	945,000.00	950,000.00	949,840.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	15,725,858.68	14,747,998.98	16,467,786.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,380,000.00	1,710,000.00	1,388,082.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,380,000.00	1,710,000.00	1,388,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section 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
Summer Food Program	10-608		89,292.00	89,292.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		19,209.00	19,209.00
NJBPU-Community Energy Plan Grant	10-600		25,000.00	25,000.00
NJ4S Grant - Partners in Prevention	10-518		118,460.00	118,460.00
Bulletproof Vest Partnership	10-693		10,702.01	10,702.01
Federal Emergency Management Assistance (FEMA)	10-716		10,000.00	10,000.00
Click It or Ticket	10-507		7,000.00	7,000.00
National Opioid Settlement Agreement	10-623		44,982.46	44,982.46
Sustaining Local Public Health Infrastructure (NJACCHO)	10-624		24,951.00	24,951.00
Pedestrian Safety Grant	10-504		35,000.00	35,000.00
Clean Communities Program	10-602		115,924.95	115,924.95
Alcohol Education Rehabilitation Program	10-501		4,332.98	4,332.98
Distracted Driving Statewide Crackdown Grant	10-508		12,250.00	12,250.00
Drunk Driving Enforcement Fund	10-510		38,472.88	38,472.88
Drive Sober or Get Pulled Over	10-609		8,750.00	8,750.00
NJ UEZ Administrative Project	10-879		46,076.00	46,076.00
Strengthening Local Public Health Capacity Program	10-621		64,788.00	64,788.00
		-	-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx -	xxxxxxxxxxx 675,191.28	xxxxxxxxxxx 675,191.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	240,000.00	215,000.00	242,974.96
NJ Meadowlands Lease	08-240	266,900.00	262,000.00	269,002.08
General Capital Surplus	08-228	550,000.00	880,000.00	880,000.00
Parking Authority Building Lease Payments	08-242	117,000.00	117,000.00	117,441.60
NJ Transit Tax	08-244	195,000.00	189,000.00	195,771.00
MUA - 5% of Annual Costs of Operation per NJSA 40A:5A-12.1	08-116	570,000.00	570,000.00	570,000.00
Host Fees	08-132	810,000.00	819,000.00	813,991.45
Parking Authority Surplus	08-247	50,000.00	50,000.00	50,000.04
Reserve for Sale of Property	08-124	-	499,950.00	499,950.00
Local Cannabis Sales Tax	08-240	102,238.10	834,445.66	832,332.37
DCA Operating Grant	08-241	3,000,000.00	2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,901,138.10	6,436,395.66	6,471,463.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,900,000.00	5,450,000.00	5,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	15,725,858.68	14,747,998.98	16,467,786.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,271,281.00	7,271,281.00	7,271,280.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,380,000.00	1,710,000.00	1,388,082.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	675,191.28	675,191.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,901,138.10	6,436,395.66	6,471,463.50
Total Miscellaneous Revenues	13-099	30,278,277.78	30,840,866.92	32,273,803.34
4. Receipts from Delinquent Taxes	15-499	1,900,000.00	1,950,000.00	1,912,309.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,078,277.78	38,240,866.92	39,636,112.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	81,295,000.00	78,225,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,717,901.23	3,518,929.65	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	85,012,901.23	81,743,929.65	82,172,814.15
7. Total General Revenues	13-299	122,091,179.01	119,984,796.57	121,808,926.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salary & Wages	20-100	1	281,128.00	275,615.00		279,043.02	279,043.02	-
Other Expenses	20-100	2	13,485.00	13,485.00		13,485.00	10,893.92	2,591.08
Purchasing Department						-		-
Salary & Wages	20-100	1	267,025.00	261,200.00		261,200.00	261,199.44	0.56
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	4,584.20	1,415.80
Central Purchasing						-		-
Other Expenses	20-100	2	375,000.00	340,000.00		392,236.55	392,236.55	-
Administrator's Office						-		-
Salary & Wages	20-100	1	804,600.00	776,645.00		761,145.00	761,055.75	89.25
Other Expenses	20-100	2	10,000.00	12,000.00		12,000.00	6,414.03	5,585.97
North Hudson Council of Mayors						-		-
Other Expenses	20-100	2	126,058.00	126,058.00		126,058.00	126,058.00	-
Clerk's Office						-		-
Salary & Wages	20-120	1	193,240.00	188,585.00		198,708.13	198,708.13	-
Other Expenses	20-120	2	18,000.00	18,000.00		18,000.00	10,191.19	7,808.81
Elections						-		-
Other Expenses	20-120	2	65,750.00	50,000.00		72,565.00	72,564.63	0.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Information						-		-
Other Expenses	20-100	2	215,000.00	230,000.00		234,411.61	186,382.61	48,029.00
Printing and Other Legal Ads						-		-
Other Expenses	20-100	2	30,000.00	40,000.00		40,000.00	23,091.62	16,908.38
Consulting Services						-		-
Other Expenses	20-100	2	220,000.00	220,000.00		220,000.00	186,580.06	33,419.94
Community Services						-		-
Salary & Wages	20-100	1	954,350.00	946,475.00		886,475.00	882,902.55	3,572.45
Other Expenses	20-100	2	255,000.00	300,000.00		300,000.00	288,108.30	11,891.70
Business License Office						-		-
Salary & Wages	20-120	1	25,170.00	25,810.00		33,025.19	33,025.19	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	1,203.79	2,796.21
Legal Services						-		-
Salary & Wages	20-155	1	156,435.00	153,365.00		153,365.00	153,363.34	1.66
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Special Litigation						-		-
Other Expenses	20-155	2	900,000.00	800,000.00		924,854.26	924,854.26	-
Rent Control						-		-
Salary & Wages	20-100	1	179,295.00	175,780.00		175,780.00	175,776.64	3.36
Other Expenses	20-100	2	25,000.00	25,000.00		25,000.00	20,946.84	4,053.16

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
Other Insurance						-		-
Other Expenses	23-210	2	2,500,000.00	1,759,963.00		2,229,963.00	2,229,963.00	-
Group Insurance						-		-
Other Expenses	23-220	2	18,928,000.00	18,200,000.00		17,730,000.00	16,793,705.14	936,294.86
Health Benefit Waivers						-		-
Other Expenses	23-222	2	300,000.00	302,000.00		291,416.00	291,416.00	-
Unemployment Insurance						-		-
Other Expenses	23-225	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Ambulance						-		-
Salary & Wages	20-100	1	1,500,000.00	1,435,000.00		1,510,875.24	1,510,875.24	-
Other Expenses	20-100	2	175,000.00	175,000.00		184,907.76	164,247.76	20,660.00
Health Department						-		-
Salary & Wages	27-330	1	427,360.00	373,770.00		215,101.62	197,601.62	17,500.00
Other Expenses	27-330	2	40,000.00	40,000.00		30,000.00	18,499.47	11,500.53
Vital Statistics						-		-
Salary & Wages	27-331	1	49,300.00	48,135.00		48,271.70	48,271.70	-
Other Expenses	27-331	2	3,000.00	3,000.00		1,482.99	1,482.99	-
Animal Control Services						-		-
Other Expenses	27-340	2	143,750.00	185,000.00		95,000.00	78,850.71	16,149.29
						-		-

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
Municipal Court						-		-
Salary & Wages	43-490	1	801,360.00	851,820.00		882,612.40	882,612.40	-
Other Expenses	43-490	2	100,000.00	100,000.00		100,000.00	85,773.23	14,226.77
						-		-
						-		-
						-		-
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salary & Wages	20-101	1	141,320.00	136,700.00		139,565.72	139,565.72	-
Other Expenses	20-101	2	15,000.00	15,000.00		15,000.00	2,177.71	12,822.29
Financial Administration						-		-
Salary & Wages	20-130	1	430,580.00	463,890.00		447,292.31	447,292.31	-
Other Expenses	20-130	2	185,000.00	165,000.00		200,081.41	200,081.41	-
Financial Special Services						-		-
Other Expenses	20-130	2	125,000.00	150,000.00		115,000.00	96,775.00	18,225.00
Annual Audit						-		-
Other Expenses	20-135	2	112,000.00	112,000.00		106,700.00	106,700.00	-
Postage						-		-
Other Services	20-101	2	60,000.00	60,000.00		60,000.00	56,219.73	3,780.27
						-		-

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
Tax Collector's Office						-		-
Salary & Wages	20-145	1	250,605.00	249,710.00		236,576.83	236,576.83	-
Other Services	20-145	2	25,000.00	25,000.00		25,000.00	24,528.04	471.96
Tax Assessor's Office						-		-
Salary & Wages	20-150	1	185,495.00	193,585.00		178,791.70	178,791.70	-
Other Services	20-150	2	25,000.00	35,000.00		25,000.00	19,667.63	5,332.37
Tax Assessor Consultant						-		-
Other Services	20-150	2	45,000.00	45,000.00		35,000.00	24,000.00	11,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salary & Wages	20-102	1	413,395.00	427,000.00		407,000.00	406,589.73	410.27
Other Services	20-102	2	10,000.00	10,000.00		10,000.00	2,939.82	7,060.18
Police Department						-		-
Salary & Wages	25-240	1	17,550,000.00	17,277,975.00		17,234,052.83	17,204,252.83	29,800.00
Other Expenses	25-240	2	450,000.00	500,000.00		475,000.00	379,929.66	95,070.34
Police Clothing Allowance						-		-
Other Expenses	25-241	2	98,000.00	98,000.00		93,674.96	93,674.96	-

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
CCTV						-		-
Salary & Wages	25-242	1	225,000.00	240,000.00		202,289.50	202,289.50	-
School Crossing Guards						-		-
Salary & Wages	25-243	1	840,000.00	840,000.00		812,338.39	812,338.39	-
Other Expenses	25-243	2	5,000.00	5,000.00		5,000.00	4,436.99	563.01
Prosecutors						-		-
Salary & Wages	25-275	1	110,000.00	165,005.00		154,250.24	154,250.24	-
Other Expenses	25-275	2	5,000.00	5,500.00		5,500.00	1,250.00	4,250.00
Traffic Committee						-		-
Other Expenses	20-102	2	6,000.00	6,000.00		6,000.00	5,925.00	75.00
Alarm Operators / Communications						-		-
Salary & Wages	25-250	1	300,000.00	250,000.00		311,791.60	311,791.60	-
Other Expenses	25-250	2	3,000.00	3,000.00		3,000.00	2,710.00	290.00
ABC Board						-		-
Other Expenses	20-102	2	40,000.00	40,000.00		40,000.00	30,934.50	9,065.50
Chaplains						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,000.00	2,000.00	-
Fire Safety Act						-		-
Salary & Wages	25-265	1	266,675.00	265,000.00		258,952.75	258,952.75	-
						-		-

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
Vehicle Maintenance						-		-
Salary & Wages	26-315	1	900,600.00	907,520.00		827,645.47	827,645.47	-
Other Expenses	26-315	2	900,000.00	850,000.00		914,012.34	883,866.58	30,145.76
Matching Funds-Municipal Alliance Grant						-		-
Other Expenses	20-102	2	22,874.00	22,874.00		22,874.00	22,874.00	-
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salary & Wages	20-103	1	350,400.00	339,695.00		341,691.83	341,691.83	-
Other Expenses	20-103	2	10,000.00	10,000.00		10,000.00	9,100.76	899.24
Engineering						-		-
Other Expenses	20-165	2	70,000.00	90,000.00		90,000.00	51,564.00	38,436.00
Planning Board						-		-
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	21,140.45	13,859.55
Board of Adjustment						-		-
Other Expenses	21-185	2	35,000.00	35,000.00		35,000.00	26,867.90	8,132.10
						-		-
						-		-

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
Streets and Roads						-		-
Salary & Wages	26-290	1	3,280,000.00	3,585,855.00		3,168,970.29	3,168,970.29	-
Other Expenses	26-290	2	825,000.00	602,450.00		644,419.65	644,419.65	-
						-		-
						-		-
						-		-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salary & Wages	20-104	1	393,920.00	372,835.00		362,113.82	362,113.82	-
Other Expenses	20-104	2	4,500.00	4,500.00		4,500.00	2,490.59	2,009.41
Buildings and Grounds						-		-
Salary & Wages	26-310	1	175,000.00	175,000.00		123,623.24	123,623.24	*
Other Expenses	26-310	2	350,000.00	350,000.00		350,000.00	345,381.64	4,618.36
Recreation						-		-
Salary & Wages	28-370	1	1,620,000.00	1,575,000.00		1,621,753.73	1,621,753.73	-
Other Expenses	28-370	2	625,000.00	580,000.00		638,777.21	638,777.21	-
Public Events						-		-
Other Expenses	28-371	2	160,000.00	160,000.00		160,000.00	142,935.35	17,064.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Building Department						-		-
Salary & Wages	22-196	1	566,400.00	583,325.00		545,338.19	545,338.19	-
Other Expenses	22-196	2	5,000.00	3,175.00		3,175.00	1,278.36	1,896.64
Plumbing Department						-		-
Salary & Wages	22-197	1	166,430.00	163,000.00		163,175.66	163,175.66	-
Other Expenses	22-197	2	1,000.00	500.00		-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	1,005,000.00	640,000.00		954,472.82	954,472.82	0.00
Street Lighting	31-435	2	840,000.00	735,000.00		842,783.91	842,783.91	-
Telephone	31-440	2	305,000.00	340,000.00		340,000.00	301,666.43	38,333.57
Water	31-445	2	170,000.00	140,000.00		168,889.73	168,889.73	-
Gasoline	31-447	2	500,000.00	660,000.00		471,245.82	325,069.19	146,176.63
Municipal Utilities Authority	31-455	2	8,579,781.00	8,411,550.00		8,411,550.00	8,411,550.00	-
Fire Hydrant Service	31-460	2	480,000.00	385,000.00		478,100.28	478,100.28	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		77,162,781.00	74,537,513.00	-	74,516,513.00	72,831,810.12	1,684,702.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		77,162,781.00	74,537,513.00	-	74,516,513.00	72,831,810.12	1,684,702.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	36,150,083.00	35,830,958.00	-	35,243,375.70	35,191,998.15	51,377.55
Other Expenses (Including Contingent)	34-201	2	41,012,698.00	38,706,555.00	-	39,273,137.30	37,639,811.97	1,633,325.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,414,256.93	2,411,072.59		2,411,072.59	2,385,788.82	25,283.77
Social Security System (O.A.S.I.)	36-472	1,745,000.00	1,726,000.00		1,747,000.00	1,743,947.49	3,052.51
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-		-
Police and Firemen's Retirement System of NJ	36-475	5,630,987.57	5,015,505.89		5,015,505.89	4,992,594.94	22,910.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	-		-		-
Pension Adjustment Fund	36-473	75,000.00	75,000.00		75,000.00	4,737.70	70,262.30
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,865,244.50	9,227,578.48	-	9,248,578.48	9,127,068.95	121,509.53
(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	87,028,025.50	83,765,091.48	-	83,765,091.48	81,958,879.07	1,806,212.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	3,717,901.23	3,518,929.65		3,518,929.65	3,518,929.65	-
911 Operators						-		-
Salary & Wages	25-251	1	131,197.00	131,197.00		131,197.00	131,197.00	-
Reserve for Tax Appeals						-		-
Other Expenses	20-150	2	355,000.00	200,000.00		200,000.00		200,000.00
						-		-
						-		-
Other Insurance						-		-
Other Expenses:	23-215	2				-		-
Workers' Compensation Exclusion	23-215	2	-	46,365.00		46,365.00	46,365.00	-
Liability Insurance Exclusion	23-215	2	-	94,172.00		94,172.00	94,172.00	-
						-		-
Group Insurance						-		-
Other Expenses	23-221	2	1,072,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		5,276,098.23	3,990,663.65	-	3,990,663.65	3,790,663.65	200,000.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-109	2	17,232,910.00	16,257,465.00		16,257,465.00	15,384,657.53	872,807.47
Regional Communications						-		-
Other Expenses	42-115	2	367,090.00	342,535.00		342,535.00	336,000.00	6,535.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	17,600,000.00	16,600,000.00	-	16,600,000.00	15,720,657.53	879,342.47

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	17,592.00	17,592.00		17,592.00	13,192.00	4,400.00
Summer Food Program						-	-	-
Other Expenses	41-608	2		89,292.00		89,292.00	89,292.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2		19,209.00		19,209.00	19,209.00	-
NJ4S Grant - Partners in Prevention						-	-	-
Salary & Wages	41-518	1		88,880.00		88,880.00	88,880.00	-
Other Expenses	41-518	2		29,580.00		29,580.00	29,580.00	-
NJBPU-Community Energy Plan Grant						-	-	-
Other Expenses	41-600	2		25,000.00		25,000.00	25,000.00	-
Federal Emergency Management Assistance (FEMA)						-	-	-
Salary & Wages	41-716	1		10,000.00		10,000.00	10,000.00	-
National Opioid Settlement Agreement						-	-	-
Other Expenses	41-623	2		44,982.46		44,982.46	44,982.46	-
Bulletproof Vest Partnership Grant						-	-	-
Other Expenses	41-693	2		10,702.01		10,702.01	10,702.01	-
						-	-	-

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								
Strengthening Local Public Health Capacity Program						-	-	-
Salary & Wages	41-621	1		64,788.00		64,788.00	64,788.00	-
Sustaining Local Public Health Infrastructure (NJACCHO)						-	-	-
Salaries and Wages	41-624	1		24,951.00		24,951.00	24,951.00	-
Pedestrian Safety Grant						-	-	-
Salaries and Wages	41-504	1		35,000.00		35,000.00	35,000.00	-
Clean Communities Program						-	-	-
Other Expenses	41-602	2		115,924.95		115,924.95	115,924.95	-
Drunk Driving Enforcement Fund						-	-	-
Salary & Wages	41-510	1		38,472.88		38,472.88	38,472.88	-
Alcohol Education Rehabilitation Program						-	-	-
Salary & Wages	41-501	1		4,332.98		4,332.98	4,332.98	-
Distracted Driving Statewide Crackdown Grant						-	-	-
Salary & Wages	41-508	1		12,250.00		12,250.00	12,250.00	-
Click It or Ticket						-	-	-
Salary & Wages	41-507	1		7,000.00		7,000.00	7,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Driver Sober or Get Pulled Over						-	-	-
Salary & Wages	41-509	1		8,750.00		8,750.00	8,750.00	-
NJ UEZ FY2025 Administrative Project						-	-	-
Salary & Wages	41-879	1		34,683.00		34,683.00	34,683.00	-
Other Expenses	41-879	2		11,393.00		11,393.00	11,393.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,592.00	692,783.28	-	692,783.28	688,383.28	4,400.00
Total Operations - Excluded from "CAPS"	34-305		22,893,690.23	21,283,446.93	-	21,283,446.93	20,199,704.46	1,083,742.47
Detail:								
Salaries & Wages	34-305	1	131,197.00	460,304.86	-	460,304.86	460,304.86	-
Other Expenses	34-305	2	22,762,493.23	20,823,142.07	-	20,823,142.07	19,739,399.60	1,083,742.47

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		150,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,130,000.00	4,120,000.00		4,120,000.00	4,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		725,000.00	463,000.00		463,000.00	463,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,083,362.50	2,239,250.00		2,239,250.00	2,239,250.00	XXXXXXXXXX
Interest on Notes	45-935		2,020,632.23	1,682,697.58		1,682,697.58	1,682,697.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		55,000.00	20,000.00		20,000.00	19,122.56	XXXXXXXXXX
						-		XXXXXXXXXX
NHRF Lease Payable	45-942			-		-		XXXXXXXXXX
MUA/NJEIT Pipeline	45-943		65,000.00	65,000.00		65,000.00	60,689.09	XXXXXXXXXX
Emergency Note Interest	45-944		8,004.89	198,055.52		198,055.52	198,055.52	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	2,995,000.00	XXXXXXXXXX	2,995,000.00	2,995,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		560,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	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		560,000.00	3,735,000.00	XXXXXXXXXX	3,735,000.00	3,735,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		32,690,689.85	34,056,450.03	-	34,056,450.03	32,967,519.18	1,083,742.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,690,689.85	34,056,450.03	-	34,056,450.03	32,967,519.18	1,083,742.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	119,718,715.35	117,821,541.51	-	117,821,541.51	114,926,398.25	2,889,954.88
(M) Reserve for Uncollected Taxes	50-899	2,372,463.66	2,163,255.06	XXXXXXXXXX	2,163,255.06	2,163,255.06	XXXXXXXXXX
9. Total General Appropriations	34-499	122,091,179.01	119,984,796.57	-	119,984,796.57	117,089,653.31	2,889,954.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	87,028,025.50	83,765,091.48	-	83,765,091.48	81,958,879.07	1,806,212.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,276,098.23	3,990,663.65	-	3,990,663.65	3,790,663.65	200,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	17,600,000.00	16,600,000.00	-	16,600,000.00	15,720,657.53	879,342.47
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,592.00	692,783.28	-	692,783.28	688,383.28	4,400.00
Total Operations Excluded from "CAPS"	34-305	22,893,690.23	21,283,446.93	-	21,283,446.93	20,199,704.46	1,083,742.47
(C) Capital Improvements	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	9,086,999.62	8,788,003.10	-	8,788,003.10	8,782,814.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	560,000.00	3,735,000.00	XXXXXXXXXX	3,735,000.00	3,735,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,372,463.66	2,163,255.06	XXXXXXXXXX	2,163,255.06	2,163,255.06	XXXXXXXXXX
Total General Appropriations	34-499	122,091,179.01	119,984,796.57	-	119,984,796.57	117,089,653.31	2,889,954.88

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	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: _____
 Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Municipal Public Defender; _____
 Municipal Pool Complex Donations; NJ Sales & Use Tax; Self-Insurance Programs; Accumulated Absences; EMS Donations; Public Events; Recreation Trust Fund; and, _____
 COVID-19 Trust Donations. _____

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	16,299,040.12
Due from State of N.J.(c. 20, P.L. 1961)	138,942.49
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,041,221.75
Tax Title Lien Receivable	814,434.98
Property Acquired by Tax Title Lien Liquidation	6,587,000.00
Other Receivables	73,274.43
Deferred Charges Required to be in 2026 Budget	560,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	26,513,913.77
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,316,023.14
Reserves for Receivables	9,515,931.16
Surplus	5,681,959.47
Total Liabilities, Reserves and Surplus	26,513,913.77

School Tax Levy Unpaid	2,576,277.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	2,576,277.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,971,529.41	3,912,186.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.7%, 2024: 98.78%)	175,835,833.90	166,945,627.22
Delinquent Taxes	1,912,309.45	1,972,221.74
Other Revenues and Additions to Income	35,733,170.99	47,544,801.64
Total Funds	219,452,843.75	220,374,837.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	117,879,881.25	122,426,134.63
School Taxes (Including Local and Regional)	58,711,182.00	57,273,644.00
County Taxes (Including Added Tax Amounts)	37,115,092.81	37,239,425.94
Special District Taxes		
Other Expenditures and Deductions from Income	64,728.22	459,103.14
Total Expenditures and Tax Requirements	213,770,884.28	217,398,307.71
Less: Expenditures to be Raised by Future Taxes	-	2,995,000.00
Total Adjusted Expenditures and Tax Requirements	213,770,884.28	214,403,307.71
Surplus Balance, December 31	5,681,959.47	5,971,529.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,681,959.47
Current Surplus Anticipated in 2026 Budget	4,900,000.00
Surplus Balance Remaining	781,959.47

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF NORTH BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PRESENTED HEREIN IS A SIX YEAR CAPITAL IMPROVEMENT PLAN FOR CY 2026 THROUGH CY 2031.
THIS PROGRAM IS AN OFFICIAL DOCUMENT THAT PROJECTS THE TOWNSHIP'S CAPITAL NEEDS ON A LONG-TERM BASIS.
THIS DOCUMENT ESTIMATED PROBABLE COSTS AND METHODS OF FINANCING IN ORDER TO ESTABLISH A PROGRAM THAT IS REALISTIC AND CAPABLE OF BEING IMPLEMENTED ACCORDING TO SCHEDULE. SUCH A PROGRAM AVOIDS COSTLY IMPROPER DECISIONS OR ILL-TIMED ACTION ON A PROJECT OR ALLOCATION OF SCARCE CAPITAL RESOURCES.

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit TOWNSHIP OF NORTH BERGEN

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	
TOWNSHIP WIDE ROADWAY IMPROVEMENTS		3,500,000.00						3,500,000.00	
		-							
NJDOT 2025 VARIOUS STREETS		660,586.00						660,586.00	
NJDOT 2024 MAZZONI PLACE SEWER IMPROVEMENTS		1,700,000.00						1,700,000.00	
		-							
I-BANK-DURHAM AVE SEWER PROJECT		3,950,000.00						500,000.00	3,450,000.00
		-							
LFIF 85TH & MAZZONI ROADWAY IMPROVEMENTS		1,100,000.00						1,100,000.00	
		-							
BERGENLINE AVE STREETScape II		3,000,000.00					3,000,000.00		
		-							
PARK RENOVATIONS - STAN NEWMAN		5,970,000.00						5,970,000.00	
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		-							
TOTAL - THIS PAGE	XXXXX	19,880,586.00	-	-	-	-	3,000,000.00	13,430,586.00	3,450,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit TOWNSHIP OF NORTH BERGEN

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

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit TOWNSHIP OF NORTH BERGEN

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	19,880,586.00	-	-	-	-	3,000,000.00	13,430,586.00	3,450,000.00

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
TOWNSHIP WIDE ROADWAY IMPROVEMENTS		3,500,000.00		3,500,000.00					
		-							
NJDOT 2025 VARIOUS STREETS		660,586.00		660,586.00					
NJDOT 2024 MAZZONI PLACE SEWER IMPROVEMENTS		1,700,000.00		1,700,000.00					
		-							
I-BANK-DURHAM AVE SEWER PROJECT		3,950,000.00		500,000.00	2,450,000.00	1,000,000.00			
		-							
LFIF 85TH & MAZZONI ROADWAY IMPROVEMENTS		1,100,000.00		1,100,000.00					
		-							
BERGENLINE AVE STREETScape II		3,000,000.00		3,000,000.00					
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PARK RENOVATIONS - STAN NEWMAN		5,970,000.00		5,970,000.00					
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TOTAL - THIS PAGE	XXXXX	19,880,586.00	XXXXXXXXXX	16,430,586.00	2,450,000.00	1,000,000.00	-	-	-

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

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
TOWNSHIP WIDE ROADWAY IMPROVEMENTS	3,500,000.00						3,500,000.00			
	-									
NJDOT 2025 VARIOUS STREETS	660,586.00						660,586.00			
NJDOT 2024 MAZZONI PLACE SEWER IMPROVEMENTS	1,700,000.00						1,700,000.00			
	-									
I-BANK-DURHAM AVE SEWER PROJECT	3,950,000.00						3,950,000.00			
	-									
LFIF 85TH & MAZZONI ROADWAY IMPROVEMENTS	1,100,000.00						1,100,000.00			
	-									
BERGENLINE AVE STRFFTSCAPE II	3,000,000.00					3,000,000.00	-			
	-									
PARK RENOVATIONS - STAN NEWMAN	5,970,000.00						5,970,000.00			
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TOTAL - THIS PAGE	19,880,586.00	-	-	-	-	3,000,000.00	16,880,586.00	-	-	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

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	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	19,880,586.00	-	-	-	-	3,000,000.00	16,880,586.00	-	-	-

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

Contracting Unit: TOWNSHIP OF NORTH BERGEN

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.

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

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

4/15/2026
Date

ERINBARILLAS@NORTHBERGEN.ORG
Clerk of the Governing Body