

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Woodland Park Borough, County of Passaic 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

1st 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 1st day of April, 2026

DocuSigned by:
Sandra Olivola
3F0A885502E114D...
Clerk
5 Brophy Lane
Address
Woodland Park, NJ 07424
Address
973-345-8100
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 1st day of April, 2026

Signed by:
Steven D Wilkotsky
EF23285CCE048D...
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

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

Certified by me, this 1st day of April, 2026

Signed by:
Stephanie Santana
873D78FFADDC648B...
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: _____,

By: _____

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

Contracting Unit: Woodland Park Borough

Year Ending: December 31, 2026

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



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

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

04/07/2026
Date

DocuSigned by:
Sandra Olveda
Clerk of the Governing Body

- 21-180: Planning Board
- 21-181 "User Defined" Land Use
- 21-182 "User Defined" Land Use
- 21-183 "User Defined" Land Use
- 21-184 "User Defined" Land Use
- 21-185 Zoning Board of Adjustment
- 21-190 Council on Affordable Housing (COAH) (Inside CAPS)
- 21-191 Council on Affordable Housing (COAH) (Outside CAPS)

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Woodland Park Borough, Passaic County		
Full Name of Municipality	BOROUGH OF WOODLAND PARK		
County of Municipality	PASSAIC		
Name of Municipality	WOODLAND PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	5 Brophy Lane		
Address	Woodland Park, New Jersey 07424		
Phone	973-345-8194		
Fax	973-345-8194		
Clerk	Sandra Olivola	Cert #	
Tax Collector	Bernadette Lawler	C-1894	
Chief Financial Officer	Stephanie Santana	T-8341	
Registered Municipal Accountant	Steven D. Wielkotz	N-1904	
Municipal Attorney	Albert Buglione	CR00413	
Website URL for Publishing	www.wpnj.org		
Date of Website Posting	6th	April	4/6/2026
On-line Publication for Publishing			5/6/2026
Date of On-line Publication Posting			
Date of Introduction	Day	Month	
Date of Public Hearing	1st	April	4/1/2026
	6th	May	5/6/2026
Time of Public Hearing	7:00		
Net Valuation Taxable Current	1,689,829,450		
Net Valuation Taxable Prior	1,697,000,464		
	(7,171,014)		

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1616		

How many utilities does municipality have?*	1			*One (1) utility listed by default. Select "0"
Utility #	Utility Name	Utility Type	Ca	
Utility 1	Water	Water	# of Years Beginning Year Ending Year	
Utility 2				
Utility 3				
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

[Empty field for Date of Original Appt.]

30 day(s) between publication and hearing

[Empty field for 30 day(s) between publication and hearing]

35 day(s) between intro and hearing

[Empty field for 35 day(s) between intro and hearing]

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program
6
2026
2031

<u>Change to "Expanded" only as needed.</u>
Revenues.
Special Items of Revenue.
Appropriations.
Appropriations.
1.

2026 Municipal Budget

of the BOROUGH of WOODLAND PARK County of
PASSAIC for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026	2025	
1. Surplus	2,077,000.00	2,007,323.70	
2. Total Miscellaneous Revenues	3,284,761.91	3,651,265.45	
3. Receipts from Delinquent Taxes	366,000.00	350,000.00	
4. a) Local Tax for Municipal Purposes	18,768,888.06	17,172,963.09	
b) Addition to Local School District Tax	0.00	0.00	
c) Minimum Library Tax	870,524.00	856,206.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,639,412.06	18,029,169.09	
Total General Revenues	25,367,173.97	24,037,758.24	

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	8,111,777.97	7,908,577.00
Other Expenses	11,162,315.00	10,586,813.24
2. Deferred Charges & Other Appropriations	2,731,493.00	2,315,630.00
3. Capital Improvements	70,000.00	70,000.00
4. Debt Service (Include for School Purposes)	2,557,588.00	2,422,738.00
5. Reserve for Uncollected Taxes	734,000.00	734,000.00
Total General Appropriations	25,367,173.97	24,037,758.24
Total Number of Employees		

2026 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		0.00	0.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		0.00	0.00
Total Number of Employees			

2026 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus		574,200.00	600,000.00
2. Miscellaneous Revenues			2,659,053.00
3. Deficit (General Budget)			
Total Revenues		574,200.00	3,259,053.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages			659,000.00
Other Expenses			2,001,136.00
2. Capital Improvements			400.00
3. Debt Service			189,782.00
4. Deferred Charges & Other Appropriations			108,735.00
5. Surplus (General Budget)			300,000.00
Total Appropriations		0.00	3,259,053.00
Total Number of Employees			

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water	
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

Balance of Outstanding Debt			
	General	Water	
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,633,173.97	XXXXXXXXXXXX
2 Local District School Tax		19,901,060.00
Actual		
Estimate	20,299,081.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,490,239.00
Actual		
Estimate	7,640,043.78	XXXXXXXXXXXX
5 County Tax		12,358,794.68
Actual		
Estimate	12,605,970.57	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	509,100.00	509,100.00
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	65,687,369.52	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,727,761.91	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	59,959,607.61	
12 Amount of Item 11 divided by 98.79%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	60,693,607.61	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	20,299,081.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,640,043.78	
County Tax (Line 5 Above)	12,605,970.57	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	19,639,412.06	
Total Amount (Line 12)	60,184,507.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	734,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,633,173.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes	734,000.00	
Subtotal	25,367,173.97	
Less: Item 10 - Total Anticipated Revenues	5,727,761.91	
Amount to Be Raised by Taxation in Municipal Budget	19,639,412.06	

Local Tax for Municipal Purpose	18,768,888.06
Addition to Local District School Tax	
Minimum Library Tax	870,524.00

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODLAND PARK

COUNTY: PASSAIC

<u>Tracy Kallert</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Sandra Olivola</u> Municipal Clerk	<u>1/0/1900</u> Date of Orig. Appt.
<u>Bernadette Lawler</u> Tax Collector	<u>C-1894</u> Cert. No.
<u>Stephanie Santana</u> Chief Financial Officer	<u>T-8341</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-1904</u> Cert. No.
<u>Albert Buglione</u> Municipal Attorney	<u>CR00413</u> Lic. No.
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>5 Brophy Lane</u>
<u>Woodland Park, New Jersey 07424</u>

Fax #: 973-345-8194

Governing Body Members	
Name	Term Expires
<u>Vincent DeCesare</u>	<u>12/31/2027</u>
<u>Tina Gatti</u>	<u>12/31/2027</u>
<u>Michael Sica</u>	<u>12/31/2028</u>
<u>Adam Chaabane</u>	<u>12/31/2028</u>
<u>Luis Torres</u>	<u>12/31/2027</u>
<u>Edwin Figueroa</u>	<u>12/31/2028</u>
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<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODLAND PARK, County of PASSAIC 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

1st 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 1st day of April, 2026

solivola@wpnj.us
Clerk
5 Brophy Lane
Address
Woodland Park, New Jersey 07424
Address
973-345-8194
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 1st day of April, 2026

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

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

Certified by me, this 1st day of April, 2026

ssantana@wpnj.us
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 WOODLAND PARK, County of PASSAIC 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 www.wpnj.org on April 6th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of 0 on 0, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Torres
Chaabane
DeCesare
Figueroa
Gatti
Kallert

Nays

Abstained

Absent

Sica

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODLAND PARK, County of PASSAIC, on April 1st, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,237,059.97
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,396,114.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,396,114.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	734,000.00
98.79% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,367,173.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,727,761.91
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)	18,768,888.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	870,524.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,037,758.24	3,259,053.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	24,237,758.24	3,259,053.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,098,587.99	2,987,400.79	-	-	-	-	-
Reserved	1,138,626.75	271,651.21	-	-	-	-	-
Unexpended Balances Canceled	543.50	1.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,237,758.24	3,259,053.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	23,634,981.14
Cap Base Adjustment:	157,685.00
Subtotal	23,792,666.14
Exceptions Less:	
Total Other Operations	2,599,040.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	318,790.00
Total Additional Appropriations	
Total Capital Improvements	70,000.00
Total Debt Service	2,422,738.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,932.14
Judgements	500.00
Total Deferred Charges	113,000.00
Cash Deficit	
Reserve for Uncollected Taxes	734,000.00
Total Exceptions	6,306,000.14
Amount on Which CAP is Applied	17,486,666.00
2.0% CAP	349,733.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,836,399.32

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,836,399.32
Additions:		
New Construction (Assessor Certification)		14,292.48
2024 Cap Bank Available		342,075.96
2025 Cap Bank Available		168,544.40
Total Additions		524,912.84
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>18,361,312.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>262,299.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,623,612.15</u>
Total General Appropriations for Municipal Purposes		<u>18,237,059.97</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(386,552.18)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 3,458,209.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 225,000.00

3,233,209.00

Budgeted Group Insurance - Inside CAP 2,508,862.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 724,347.00

TOTAL 3,233,209.00

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

Health Benefits Waiver

Salaries and Wages

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	
Amount Used in CY 2026	
Balance to Expire	-

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	-

2026

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	-
	-

Total Levy CAP Bank



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	17,172,963.09
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	<u>17,172,963.09</u>
Plus 2% CAP Increase	<u>343,459.26</u>
ADJUSTED TAX LEVY	<u>17,516,422.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,516,422.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,516,422.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	769,338.00
Allowable Pension Obligations Increases	125,789.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	179,628.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	163,572.00

Add Total Exclusions

1,238,327.00

Less Cancelled or Unexpended Waivers

44.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,754,705.35

Additions:

New Ratables - Increase for new construction	1,412,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.012</u>
New Ratable Adjustment to Levy	14,292.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,768,997.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,768,888.06

OVER OR (UNDER) 2% LEVY CAP

(109.77)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,077,000.00	2,007,323.70	2,007,323.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,077,000.00	2,007,323.70	2,007,323.70
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,500.00	37,750.00	35,500.00
Other	08-104	13,000.00	11,440.00	13,733.92
Fees and Permits	08-105	56,000.00	58,235.00	56,983.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	252,000.00	187,000.00	252,875.56
Other	08-109	-		
Interest and Costs on Taxes	08-112	90,000.00	104,000.00	90,957.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	136,000.00	222,470.00	136,654.66
Anticipated Utility Operating Surplus	08-114	400,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	982,500.00	920,895.00	886,704.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	438,000.00	354,450.00	438,357.00
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	438,000.00	354,450.00	438,357.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	134,055.00	204,790.00	200,218.13

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		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
Recycling Tonnage Grant	10-569		17,072.28	17,072.28
Clean Communities	10-602		29,513.08	29,513.08
Body Armor Replacement Fund	10-505		2,782.14	2,782.14
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Safe and Secure Communities Program	10-503		45,150.00	45,150.00
Alcohol Education and Rehab Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		8,277.00	8,277.00
National Opioids Trust Fund	10-857		28,854.74	28,854.74
Emergency Management Grant	10-716		10,000.00	10,000.00
Community Development Block Grant - Diane Grimes Park ADA Access	10-856		106,975.00	106,975.00
Distracted Driving Crackdown	10-508			-
US Department of Housing & Urban Development - Diane Grimes Pak Field Improvements	10-858		95,000.00	95,000.00
NJ Department of Community Affairs - Local Recreation Improvement Grant	10-671		75,000.00	75,000.00
Bullet Proof Vest Partnership	10-693			-
Passaic County Stigma Free Grant	10-877		985.00	985.00
New Jersey State Library Historic Woodland Park Trolley Grant	10-689		4,100.00	4,100.00
Spotted Lantern Program	10-603		20,000.00	20,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	450,709.24	450,709.24

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			
Cable Television Franchise Fee	08-117	40,000.00	42,714.00	42,714.00
Cable Television Franchise Fee - Verizon	08-117	45,000.00	47,164.00	47,164.56
Snow Trust	08-117	113,654.00		
Uniform Fire Safety Act	08-106	89,924.00	85,950.00	89,924.00
Recreation Trust Surplus	08-244	80,000.00	55,000.00	55,000.00
Life Hazard Use Fees	08-100	33,000.00	33,809.00	33,078.17
Rental of Municipal Property	08-245	35,000.00	20,000.00	35,026.01
Sewer Connection Fees	08-246	1,250.00	3,300.00	1,250.00
Open Space-Park Maintenance	08-242	155,000.00	155,000.00	155,000.00
Police Administrative Fees	08-133	35,000.00	20,000.00	38,332.50
Reserve for Flood	08-247		53,003.21	53,003.21
Open Space Trust Fund-Ord. 15-08 Debt Service	08-225	75,939.00	75,673.00	75,673.00
Open Space Trust Fund-Open Space Co-ordinator	08-241	14,500.00	14,500.00	14,500.00
General Capital Surplus	08-228	55,000.00	100,000.00	100,000.00
Reserve for Hurricane IDA	08-243	26,070.91	65,000.00	65,000.00
Reserve for Sale of Assets	08-124	6,935.00	25,374.00	25,374.00
Reserve for Retirement of Debt	08-227	87,000.00	87,000.00	90,106.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	893,272.91	883,487.21	921,145.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,077,000.00	2,007,323.70	2,007,323.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	982,500.00	920,895.00	886,704.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,934.00	836,934.00	836,934.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	438,000.00	354,450.00	438,357.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	134,055.00	204,790.00	200,218.13
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	-	450,709.24	450,709.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	893,272.91	883,487.21	921,145.57
Total Miscellaneous Revenues	13-099	3,284,761.91	3,651,265.45	3,734,068.80
4. Receipts from Delinquent Taxes	15-499	366,000.00	350,000.00	352,230.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,727,761.91	6,008,589.15	6,093,622.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,768,888.06	17,172,963.09	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	870,524.00	856,206.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,639,412.06	18,029,169.09	18,376,039.17
7. Total General Revenues	13-299	25,367,173.97	24,037,758.24	24,469,662.11

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:						-	-	
Administrative and Executive:						-	-	
Salaries & Wages	20-101	1	454,555.00	475,298.00		476,298.00	474,909.64	1,388.36
Other Expenses	20-101	2	185,600.00	179,700.00		167,600.00	158,802.01	8,797.99
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	61,712.75	60,720.00		65,820.00	60,716.76	5,103.24
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Elections:						-	-	
Other Expenses	20-120	2	25,000.00	20,000.00		24,100.00	24,050.23	49.77
Financial Administration:						-	-	
Salaries & Wages	20-130	1	133,040.00	140,000.00		145,600.00	145,600.00	-
Other Expenses						-	-	
Miscellaneous Other Expenses	20-130	2	75,350.00	75,550.00		69,950.00	54,422.32	15,527.68
Annual Audit	20-135	2	37,500.00	75,000.00		75,000.00	70,000.00	5,000.00
Collection of Taxes:						-	-	
Salaries & Wages	20-145	1	60,810.00	58,200.00		59,400.00	57,922.97	1,477.03
Other Expenses	20-145	2	21,495.00	21,100.00		19,900.00	17,927.53	1,972.47
						-	-	
						-	-	
						-	-	

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
Liquidation of Tax Title Liens						-		-
and Foreclosed Property:						-		-
Other Expenses	20-145	2	100.00	100.00		100.00	-	100.00
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	29,383.20	28,800.00		28,800.00	28,783.20	16.80
Other Expenses	20-150	2	66,200.00	72,200.00		72,200.00	62,126.26	10,073.74
						-		-
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	130,000.00	133,700.00		133,700.00	120,904.71	12,795.29
Legal - Mt. Laurel Litigation	20-155	2	-	20,000.00		20,000.00	20,000.00	-
Planner	20-155	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Master Plan	20-155	2				-		-
Codification of Ordinances	20-155	2				-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	51,212.00	23,788.00
						-		-
						-		-
						-		-
						-		-

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
Planning Board:						-		-
Salaries & Wages	21-180	1	5,375.00	3,300.00		3,300.00	2,838.01	461.99
Other Expenses	21-180	2	6,970.00	7,900.00		7,900.00	6,157.51	1,742.49
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	3,500.00	3,300.00		3,300.00	2,838.01	461.99
Miscellaneous Other Expenses	21-185	2	5,450.00	5,900.00		5,900.00	4,951.68	948.32
						-		-
						-		-
						-		-
						-		-
						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	1,287,013.00	1,143,292.00		1,098,292.00	1,088,623.00	9,669.00
Surety Bond Premiums	23-211	2				-		-
Group Insurance Plan for Employees	23-220	2	2,508,862.00	2,014,917.00		2,014,917.00	1,974,004.88	40,912.12
Health Benefits Waiver	23-220	2	50,000.00	60,000.00		60,000.00	44,603.85	15,396.15
						-		-
						-		-
						-		-
						-		-

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
Public Safety:						-		-
Police:						-		-
Salaries & Wages	25-240	1	4,956,820.00	4,675,100.00		4,655,100.00	4,529,651.49	125,448.51
Other Expenses	25-240	2	233,200.00	256,200.00		256,200.00	223,605.40	32,594.60
Police Termination Pay	25-240	1				-		-
Maintenance of Fire Alarm System:						-		-
Salaries & Wages	25-265	1	-	5,000.00		5,000.00	-	5,000.00
Other Expenses	25-265	2	5,300.00	7,500.00		7,500.00	5,275.57	2,224.43
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	11,396.81	10,500.00		10,500.00	10,412.68	87.32
Other Expenses	25-252	2	7,500.00	7,500.00		7,500.00	3,169.58	4,330.42
First Aid Organization - Contribution:	25-260	2	50,000.00	105,000.00		66,000.00	11,757.60	54,242.40
Fire:						-		-
Clothing Allowance	25-265	2	65,396.00	65,396.00		65,396.00	65,396.00	-
Miscellaneous Other Expenses	25-265	2	130,879.00	120,839.00		135,839.00	131,619.48	4,219.52
Uniform Fire Safety Act (Ch. 383, PL 1983)						-		-
Salaries & Wages	25-265	1	31,605.00	31,000.00		31,000.00	29,572.33	1,427.67
						-		-
						-		-
						-		-

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
Public Safety (cont.)						-		-
Life Hazard Use Fee Payments:						-		-
Salaries and Wages	25-241	1	58,655.00	57,500.00		57,500.00	57,324.24	175.76
Other Expenses	25-241	2	7,000.00	8,550.00		8,550.00	4,680.08	3,869.92
						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	18,000.04	1,999.96
						-		-
Public Works Function:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,084,862.00	1,106,000.00		1,121,000.00	1,087,825.68	33,174.32
Other Expenses	26-290	2	98,250.00	96,340.00		96,340.00	86,365.51	9,974.49
Sanitation:						-		-
Garbage and Trash Removal:						-		-
Contract - Collections	26-305	2	1,629,449.00	1,577,599.00		1,577,599.00	1,505,791.64	71,807.36
Recycling:						-		-
Salaries & Wages	26-300	1	62,265.00	56,300.00		59,500.00	58,617.72	882.28
Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00	1,287.50	712.50
						-		-
						-		-

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
Public Works Function:						-		-
Sewer System:						-		-
Salaries and Wages	26-295	1	234,184.21	228,300.00		228,300.00	218,712.97	9,587.03
Other Expenses	26-295	2	170,500.00	170,650.00		170,650.00	104,299.24	66,350.76
Emergency Repairs	26-295	2			200,000.00	200,000.00	149,821.92	50,178.08
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	35,117.00	20,800.00		17,800.00	15,805.00	1,995.00
Other Expenses	26-310	2	39,040.00	57,000.00		57,000.00	43,409.77	13,590.23
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	114,875.00	122,200.00		122,200.00	113,584.55	8,615.45
Other Expenses	26-315	2	39,040.00	56,676.00		56,676.00	47,641.17	9,034.83
Snow Expense	26-300	2	40,000.00	36,500.00		36,500.00	36,500.00	-
						-		-
Health and Welfare:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	33,314.00	31,300.00		31,300.00	30,957.66	342.34
Other Expenses	27-330	2	3,300.00	5,800.00		5,800.00	2,741.86	3,058.14
Health Services - Contractual	27-330	2	78,103.00	76,572.00		76,572.00	76,571.38	0.62
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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
Health and Welfare (cont.)						-		-
Animal Welfare:						-		-
Other Expenses	27-340	2	43,400.00	43,400.00		43,400.00	41,672.42	1,727.58
						-		-
						-		-
						-		-
						-		-
Parks and Recreation:						-		-
West Paterson Youth and Senior						-		-
Citizens Center:						-		-
Salaries & Wages	27-365	1	48,643.00	47,000.00		47,000.00	37,866.20	9,133.80
Other Expenses	27-365	2	24,100.00	22,724.00		22,724.00	7,106.38	15,617.62
West Paterson Boys & Girls Club OE	27-365	2				-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	192,272.00	245,000.00		243,700.00	203,933.83	39,766.17
Other Expenses	28-375	2	56,750.00	63,770.00		60,270.00	55,966.36	4,303.64
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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
Municipal Court						-		-
Salaries & Wages	43-490	1	173,495.00	169,000.00		169,000.00	164,695.88	4,304.12
Other Expenses	43-490	2	21,400.00	25,400.00		25,400.00	16,499.81	8,900.19
						-		-
Public Defender (P.L. 1997 , C.256)						-		-
Other Expenses	43-495	2	18,000.00	18,000.00		18,000.00	17,000.00	1,000.00
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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
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	93,675.00	90,200.00		91,200.00	90,720.34	479.66
Other Expenses	22-195	2	18,900.00	23,054.00		22,054.00	15,876.61	6,177.39
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	19,000.00	18,500.00		18,500.00	18,430.92	69.08
Fire Protection Official:						-		-
Salaries and Wages	22-197	1	12,750.00	7,000.00		7,000.00	5,957.68	1,042.32
Elevator Inspection Fees:						-		-
Other Expenses	22-198	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Electrical Inspections:						-		-
Salaries and Wages	22-199	1	16,000.00	15,704.00		15,704.00	14,664.36	1,039.64
Other Expenses	22-199	2	500.00	500.00		500.00	302.95	197.05
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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
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	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
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	18,000.00	18,000.00		18,000.00	14,262.00	3,738.00
Electric and Gas	31-430	2	122,000.00	122,000.00		122,000.00	91,023.06	30,976.94
Street Lighting	31-435	2	200,000.00	217,000.00		217,000.00	184,527.47	32,472.53
Telephone	31-440	2	57,500.00	57,500.00		61,500.00	53,311.69	8,188.31
Natural Gas	31-446	2				-		-
Fire Hydrant Service	31-445	2	53,000.00	53,500.00		53,500.00	51,556.89	1,943.11
Gasoline	31-447	2	100,000.00	121,000.00		117,500.00	78,758.09	38,741.91
						-		-
Salary and Wage Adjustment	30-425	1	500.00	500.00		500.00	-	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
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,804,851.97	15,116,851.00	200,000.00	15,236,851.00	14,354,925.57	881,925.43
B. Contingent	35-470	2	6,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,980.00	20.00
Total Operations Including Contingent - within "CAPS"	34-201		15,810,851.97	15,126,851.00	200,000.00	15,246,851.00	14,364,905.57	881,945.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,927,804.97	7,706,522.00	-	7,714,322.00	7,462,342.12	251,979.88
Other Expenses (Including Contingent)	34-201	2	7,883,047.00	7,420,329.00	200,000.00	7,532,529.00	6,902,563.45	629,965.55

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 Bills:			1,206.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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		577,038.00	541,348.00		541,348.00	541,348.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	315,000.00		333,000.00	325,029.35	7,970.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,439,964.00	1,312,782.00		1,312,782.00	1,312,782.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	15,000.00		77,000.00	58,756.82	18,243.18
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	13,637.54	4,362.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,426,208.00	2,202,130.00	-	2,282,130.00	2,251,553.71	30,576.29
(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		18,237,059.97	17,328,981.00	200,000.00	17,528,981.00	16,616,459.28	912,521.72

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
						-		-
Passaic Valley Sewerage Charge:	31-456	2	1,329,218.00	1,223,016.00		1,223,016.00	1,223,015.51	0.49
Stormwater Management - Other Expenses	26-298	2	21,000.00	20,000.00		20,000.00	19,993.95	6.05
LOSAP	25-286	2	107,525.00	107,525.00		107,525.00	96,795.00	10,730.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
2025/2026 CAP Exclusions:						-		-
Liability Insurance	23-220	2		122,284.00		122,284.00	122,284.00	-
Health Benefits	23-221	2	724,347.00	234,608.00		234,608.00	234,608.00	-
Garbage and Trash	23-221	2		35,401.00		35,401.00	35,401.00	-
						-		-
Snow Emergency:						-		-
Salaries & Wages	26-305	1	49,918.00			-		-
Other Expenses	26-305	2	113,654.00			-		-
						-		-

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	870,524.00	856,206.00		856,206.00	666,660.05	189,545.95
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		3,216,186.00	2,599,040.00	-	2,599,040.00	2,398,757.51	200,282.49

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
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
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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
						-		-
Borough of Totowa						-		-
Construction Code	42-118	2	113,000.00	114,000.00		114,000.00	113,000.00	1,000.00
Woodland Park BOE						-		-
School Resource Officer						-		-
Salaries & Wages	42-110	1	134,055.00	134,055.00		134,055.00	134,055.00	-
Public Information Officer						-		-
Salaries & Wages	42-110	1	-	28,000.00		28,000.00	16,457.87	11,542.13
Other Expenses	42-110	2	-	2,735.00		2,735.00	420.00	2,315.00
Borough of Bloomingdale:						-		-
Salaries and Wages-CFO	42-104	1	-	40,000.00		40,000.00	29,034.59	10,965.41
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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
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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
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Total Interlocal Municipal Service Agreements	42-999		247,055.00	318,790.00	-	318,790.00	292,967.46	25,822.54

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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-569	2		17,072.28	17,072.28	17,072.28	-	
Clean Communities	41-602	2		29,513.08	29,513.08	29,513.08	-	
Body Armor Replacement Fund	41-505	2		2,782.14	2,782.14	2,782.14	-	
Drive Sober or Get Pulled Over	41-509	2		7,000.00	7,000.00	7,000.00	-	
Safe and Secure Communities Program	41-503	2		45,150.00	45,150.00	45,150.00	-	
Alcohol Education and Rehab Fund	41-501	2			-	-	-	
Bullet Proof Vest Partnership	41-693	2			-	-	-	
National Opioids Trust Fund	41-857	2		28,854.74	28,854.74	28,854.74	-	
Emergency Management Grant	41-716	2		10,000.00	10,000.00	10,000.00	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		8,277.00	8,277.00	8,277.00	-	
Community Development Block Grant	41-856	2		106,975.00	106,975.00	106,975.00	-	
US Department of Housing & Urban Development	41-858	2		95,000.00	95,000.00	95,000.00	-	
NJDCA Local Recreation Improvement Grant	41-671	2		75,000.00	75,000.00	75,000.00	-	
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					-	-	-	
					-	-	-	

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
Public and Private Programs Offset by Revenues								
Passaic County Stigma Free Grant	41-877	2		985.00		985.00	985.00	-
CDBG - Library Generator	41-856	2				-	-	-
Spotted Lantern Reimb Program	41-603	2		20,000.00		20,000.00	20,000.00	-
NJ State Library Historic Woodland Park Trolley Grant	41-689	2		4,100.00		4,100.00	4,100.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	450,709.24	-	450,709.24	450,709.24	-
Total Operations - Excluded from "CAPS"	34-305		3,463,241.00	3,368,539.24	-	3,368,539.24	3,142,434.21	226,105.03
Detail:								
Salaries & Wages	34-305	1	183,973.00	202,055.00	-	202,055.00	179,547.46	22,507.54
Other Expenses	34-305	2	3,279,268.00	3,166,484.24	-	3,166,484.24	2,962,886.75	203,597.49

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		70,000.00	70,000.00	-	70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,557,588.00	2,422,738.00	-	2,422,738.00	2,422,694.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		105,285.00	113,000.00	XXXXXXXXXX	113,000.00	113,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		305,285.00	113,000.00	XXXXXXXXXX	113,000.00	113,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			500.00		500.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,396,114.00	5,974,777.24	-	5,974,777.24	5,748,128.71	226,105.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,396,114.00	5,974,777.24	-	5,974,777.24	5,748,128.71	226,105.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,633,173.97	23,303,758.24	200,000.00	23,503,758.24	22,364,587.99	1,138,626.75
(M) Reserve for Uncollected Taxes	50-899		734,000.00	734,000.00	XXXXXXXXXX	734,000.00	734,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,367,173.97	24,037,758.24	200,000.00	24,237,758.24	23,098,587.99	1,138,626.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,237,059.97	17,328,981.00	200,000.00	17,528,981.00	16,616,459.28	912,521.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,216,186.00	2,599,040.00	-	2,599,040.00	2,398,757.51	200,282.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	247,055.00	318,790.00	-	318,790.00	292,967.46	25,822.54
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	450,709.24	-	450,709.24	450,709.24	-
Total Operations Excluded from "CAPS"	34-305	3,463,241.00	3,368,539.24	-	3,368,539.24	3,142,434.21	226,105.03
(C) Capital Improvements	44-999	70,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	2,557,588.00	2,422,738.00	-	2,422,738.00	2,422,694.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	305,285.00	113,000.00	XXXXXXXXXX	113,000.00	113,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	500.00	-	500.00	-	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	734,000.00	734,000.00	XXXXXXXXXX	734,000.00	734,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,367,173.97	24,037,758.24	200,000.00	24,237,758.24	23,098,587.99	1,138,626.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	574,200.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	574,200.00	600,000.00	600,000.00
Rents	08-503	2,680,000.00	2,624,053.00	2,680,576.21
Miscellaneous	08-505	54,800.00	35,000.00	54,843.12
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Fees		200,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,509,000.00	3,259,053.00	3,335,419.33

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200.00	200.00	XXXXXXXXXX	200.00	200.00	-
Capital Outlay	55-512	200.00	200.00		200.00		200.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	23,835.00	49,182.00		49,182.00	49,181.00	XXXXXXXXXX
Interest on Bonds	55-522	47,315.00			-		XXXXXXXXXX
Interest on Notes	55-523	61,230.00	140,600.00		140,600.00	140,600.00	XXXXXXXXXX
Infrastructure Trust Loans	55-524				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	47,000.00		47,000.00	47,000.00	-
Social Security System (O.A.S.I.)	55-541	62,460.00	61,235.00		61,235.00	50,143.28	11,091.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	400,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,509,000.00	3,259,053.00	-	3,259,053.00	2,987,400.79	271,651.21

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 POAA, Recreation Trust Fund PL 1999 c292, Affordable Housing Trust; Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Open Space, Recreation Farmland Trust
 Storm Recovery Trust; 100th Anniversary Donations; Public Defender, Outside Employment of Off-Duty Police

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	5,030,461.43
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	364,624.38
Tax Title Lien Receivable	32,599.33
Property Acquired by Tax Title Lien Liquidation	4,072,200.00
Other Receivables	2,942.77
Deferred Charges Required to be in 2026 Budget	305,285.00
Deferred Charges Required to be in Budgets Subsequent to 2026	136,000.00
Total Assets	9,944,112.91
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,953,263.76
Reserves for Receivables	4,472,366.48
Surplus	2,518,482.67
Total Liabilities, Reserves and Surplus	9,944,112.91

School Tax Levy Unpaid	13,682,740.38
Less: School Tax Deferred	13,682,740.38
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,931,877.40	2,710,539.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.28%, 2024: 99.31%)	57,908,296.92	56,699,718.03
Delinquent Taxes	352,230.44	391,753.90
Other Revenues and Additions to Income	5,088,017.86	4,947,602.49
Total Funds	66,280,422.62	64,749,613.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,503,214.74	22,543,816.21
School Taxes (Including Local and Regional)	27,266,714.96	27,060,923.00
County Taxes (Including Added Tax Amounts)	12,365,579.15	11,900,049.68
Special District Taxes	509,379.60	511,683.48
Other Expenditures and Deductions from Income	317,051.50	1,264.11
Total Expenditures and Tax Requirements	63,961,939.95	62,017,736.48
Less: Expenditures to be Raised by Future Taxes	200,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	63,761,939.95	61,817,736.48
Surplus Balance, December 31	2,518,482.67	2,931,877.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,518,482.67
Current Surplus Anticipated in 2026 Budget	2,077,000.00
Surplus Balance Remaining	441,482.67

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF WOODLAND PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council will assess each capital projects as it is requested.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF WOODLAND PARK

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	
Resurfacing of Taft Ave		450,000.00						450,000.00	
VARIOUS CAPITAL IMPROVEMENTS		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Water Improvements		6,200,000.00						6,200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,650,000.00	-	-	50,000.00	-	-	7,600,000.00	5,000,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF WOODLAND PARK

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF WOODLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,650,000.00	-	-	50,000.00	-	-	7,600,000.00	5,000,000.00

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

Local Unit

BOROUGH OF WOODLAND PARK

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
Resurfacing of Taft Ave	0	450,000.00		450,000.00					
VARIOUS CAPITAL IMPROVEMENTS	0	6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Water Improvements	0	6,200,000.00		6,200,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	12,650,000.00	XXXXXXXXXX	7,650,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit BOROUGH OF WOODLAND PARK

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
Resurfacing of Taft Ave	450,000.00						450,000.00			
VARIOUS CAPITAL IMPROVEMENTS	6,000,000.00			300,000.00			5,700,000.00			
Water Improvements	6,200,000.00							6,200,000.00		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	12,650,000.00	-	-	300,000.00	-	-	6,150,000.00	6,200,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,810,851.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,426,208.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,463,241.00
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 2,557,588.00
(e) Deferred Charges - Municipal	46-999	\$ 305,285.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 734,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,367,173.97

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

BOROUGH OF WOODLAND PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	506,949.00	509,100.00	509,379.60	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	14,500.00	14,500.00	14,500.00	-	
Interest Income	54-113			8,968.17	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101			3,700.00	Salaries & Wages	54-375-1	155,000.00	155,000.00	155,000.00	-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	506,949.00	509,100.00	522,047.77	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2005/2023									
		(Date)									
Rate Assessed:		\$.0100/.00300		Payment of Bond Principal	54-920-2	75,939.00	75,673.00	75,673.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	3,689,488.95		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	2,798,278.59		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2	261,510.00	263,927.00	95,863.19	168,063.81	
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	506,949.00	509,100.00	341,036.19	168,063.81	
Farmland preserved in 2025:			(Acres)								

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

Contracting Unit: **BOROUGH OF WOODLAND PARK**

Year Ending: December 31, 2025

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

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

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

4/1/2026
Date

solivola@wpnj.us
Clerk of the Governing Body