

2026
MUNICIPAL BUDGET

Municipal Budget of the City of Garfield City, County of Bergen for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of July, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 9th day of July, 2026

DocuSigned by:
Erin Delaney
111 Outwater Lane
Garfield, NJ 07026
9733402000
Clerk
Address
Address
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 19th day of May, 2026
17-17 route 208
201-791-7100
Registered Municipal Accountant
fairlawn nj 07410
Address
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 19th day of May, 2026
Nicholas Proculo
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: 07/28/2026

Signed by: Nada Akmal
Initial
NA

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the RESOLUTION
of the City
of Garfield City, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29816588.00

(Item 2 below) for municipal purposes, and
- (b) \$ 0.00

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 0.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1420033.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rigoglioso
Delaney
Kane
Raymond
Garnto

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	3041430.00
Miscellaneous Revenues Anticipated	13-099	14068160.00
Receipts from Delinquent Taxes	15-499	930000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	29816588.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1420033.00
Total Revenues	13-299	49276211.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33389432.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4430919.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5373197.00
(c) Capital Improvements	44-999	\$ 200000.00
(d) Municipal Debt Service	45-999	\$ 4157663.00
(e) Deferred Charges - Municipal	46-999	\$ 125000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1600000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 49276211.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of July, 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 9th day of July, 2026

DocuSigned by:
Erin Delaney
396BDF4397D9

Signature

, Clerk

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

Contracting Unit: Garfield City

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.

07/09/2026

Date

DocuSigned by:

Erin Delaney

33060F48970000...

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

Everett Garnto Jr.	December 31, 2028
Mayor's Name	Term Expires

Municipal Officials	
Erin Nora Delaney	{ 9/14/2021 Date of Orig. Appt.
Municipal Clerk	
Barbara Smilowski	C2032 Cert. No.
Tax Collector	T8369 Cert. No.
Nicholas Prochilo	N-1800 Cert. No.
Chief Financial Officer	CR00398 Lic. No.
Dieter Lerch	
Registered Municipal Accountant	
Richard Malagiere	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin Kane	12/31/2028
Joseph Delaney	12/31/2028
Tana Raymond	12/31/2028
Richard Rigoglioso	12/31/2028

Official Mailing Address of Municipality

City Hall
111 Outwater Lane
Garfield, NJ 07026

Fax #:

2026
MUNICIPAL BUDGET

Municipal Budget of the CITY of GARFIELD, County of BERGEN for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of May, 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 19th day of May, 2026

edelaney@garfieldnj.org
Clerk
111 Outwater Lane
Address
Garfield, NJ 07026
Address
973-340-2000
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 19th day of May, 2026

dlrch@lvbcpa.com
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 NJ-208
Address
201-791-7100
Phone Number

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

Certified by me, this 19th day of May, 2026

nprochilo@garfieldnj.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 CITY of GARFIELD, County of BERGEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.garfieldnj.org on May 20th, 2026;

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

The Governing Body of the CITY of GARFIELD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Garnto
Raymond
Kane
Rigoglioso
Delaney

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of GARFIELD, County of BERGEN, on May 19th, 2026.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 23rd, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				37,820,351.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,855,860.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,855,860.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.87%	Percent of Tax Collections		1,600,000.00
		Building Aid Allowance	2026 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2025 - \$	49,276,211.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				18,039,590.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				29,816,588.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,420,033.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,453,730.00	4,918,150.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	464,582.00						
Emergency Appropriations	625,000.00	52,000.00	-	-	-	-	-
Total Appropriations	47,543,312.00	4,970,150.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,091,024.00	4,881,522.00	-	-	-	-	-
Reserved	2,449,795.00	148,799.00	-	-	-	-	-
Unexpended Balances Canceled	2,493.00	4,189.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,543,312.00	5,034,510.00	-	-	-	-	-
Overexpenditures *	-	64,360.00	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025	46,453,730.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	(50,954.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,099,315.56	
Subtotal	46,402,776.00				
Exceptions Less:			Additions:		
Total Other Operations	3,571,926.00		New Construction (Assessor Certification)	43,139.65	
Total Uniform Construction Code			2024 Cap Bank Available	532,565.64	
Total Interlocal Service Agreement	514,006.00		2025 Cap Bank Available	145,330.15	
Total Additional Appropriations					
Total Capital Improvements	190,000.00				
Total Debt Service	4,029,966.00				
Transferred to Board of Education			Total Additions	721,035.44	
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	37,820,351.00
Judgements					
Total Deferred Charges	125,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,600,000.00		Amount of Increase allowable.	1.5%	545,578.17
Total Exceptions	10,030,898.00				
Amount on Which CAP is Applied	36,371,878.00				
2.0% CAP	727,437.56		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	38,365,929.17
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		37,820,351.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,099,315.56		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(545,578.17)

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)																																																																
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				"2010" LEVY CAP BANKS:																																																														
<div><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></div> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2026</td><td>\$ 9,857,252.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>1,093,252.00</td></tr><tr><td></td><td>8,764,000.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>7,722,535.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>100,000.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>941,465.00</td></tr><tr><td>TOTAL</td><td>8,764,000.00</td></tr></table> <p>Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 166,000.00</td></tr></table> <div><table><tr><td>2023</td><td>Maximum Allowable Amount to be Raised by Taxation</td><td>27,883,520</td></tr><tr><td></td><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)</td><td>27,883,520</td></tr><tr><td></td><td>Amount Used in CY 2026</td><td>-</td></tr><tr><td></td><td>Balance to Expire</td><td>-</td></tr><tr><td>2024</td><td>Maximum Allowable Amount to be Raised by Taxation</td><td>29,743,376</td></tr><tr><td></td><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)</td><td>27,921,000</td></tr><tr><td></td><td>Amount Used in CY 2026</td><td>1,822,376</td></tr><tr><td></td><td>Balance to Carry Forward (CY 2027)</td><td>1,822,376</td></tr><tr><td>2025</td><td>Maximum Allowable Amount to be Raised by Taxation</td><td>29,623,299</td></tr><tr><td></td><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)</td><td>28,493,736</td></tr><tr><td></td><td>Amount Used in CY 2026</td><td>-</td></tr><tr><td></td><td>Balance to Carry Forward (CY 2027 - CY2028)</td><td>1,129,563</td></tr><tr><td>2026</td><td>Maximum Allowable Amount to be Raised by Taxation</td><td>-</td></tr><tr><td></td><td>Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)</td><td>-</td></tr><tr><td colspan="2">Total Levy CAP Bank</td><td>2,951,939</td></tr></table></div>				Estimated Group Insurance Costs - 2026	\$ 9,857,252.00	Contribution from all eligible emp.	1,093,252.00		8,764,000.00	Budgeted Group Insurance - Inside CAP	7,722,535.00	Budgeted Group Insurance - Utilities	100,000.00	Budgeted Group Insurance - Outside CAP	941,465.00	TOTAL	8,764,000.00	Health Benefits Waiver		Salaries and Wages	\$ 166,000.00	2023	Maximum Allowable Amount to be Raised by Taxation	27,883,520		Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	27,883,520		Amount Used in CY 2026	-		Balance to Expire	-	2024	Maximum Allowable Amount to be Raised by Taxation	29,743,376		Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	27,921,000		Amount Used in CY 2026	1,822,376		Balance to Carry Forward (CY 2027)	1,822,376	2025	Maximum Allowable Amount to be Raised by Taxation	29,623,299		Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	28,493,736		Amount Used in CY 2026	-		Balance to Carry Forward (CY 2027 - CY2028)	1,129,563	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		2,951,939
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>28,493,736.00</td></tr><tr><td>Less: Cap base adjustment</td><td>50,954.00</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>125,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>28,317,782.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>566,355.64</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>28,884,137.64</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>28,884,137.64</td></tr></table>				Prior Year Amount to be Raised by Taxation	28,493,736.00	Less: Cap base adjustment	50,954.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	125,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	28,317,782.00	Plus 2% CAP Increase	566,355.64	ADJUSTED TAX LEVY	28,884,137.64	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,884,137.64	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS28,884,137.64</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>1,089,976.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>65,844.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>660.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>125,000.00</td></tr><tr><td>Add Total Exclusions</td><td>1,281,480.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2,493.00</td></tr></table> <div>ADJUSTED TAX LEVY30,163,124.64</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,275,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.317</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>43,139.65</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION30,206,264.29</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES29,816,588.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(389,676.29)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	1,089,976.00	Allowable Pension Obligations Increases	65,844.00	Allowable LOSAP Increase	660.00	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	125,000.00	Add Total Exclusions	1,281,480.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	2,493.00	New Ratables - Increase for new construction	3,275,600	Prior Year's Local Purpose Tax Rate (per \$100)	1.317	New Ratable Adjustment to Levy	43,139.65	Amounts approved by Referendum		Levy CAP Bank Applied	
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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	3,041,430.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,041,430.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	66,000.00	82,873.00
Other	08-104	35,000.00	30,000.00	37,978.00
Fees and Permits	08-105	630,000.00	491,000.00	631,310.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,800,000.00	1,140,000.00	2,073,258.00
Other	08-109			
Interest and Costs on Taxes	08-112	238,028.00	225,000.00	256,972.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	650,000.00	434,326.00
Anticipated Utility Operating Surplus	08-114	2,281,000.00	1,710,000.00	1,710,000.00
Parking Enforcement Fess	08-111	350,000.00	312,000.00	359,127.00
Housing Inspections	08-118	27,000.00	10,000.00	27,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	5,841,028.00	4,634,000.00	5,613,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,712,952.00	2,712,952.00	2,712,952.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	125,866.00	125,866.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,712,952.00	2,838,818.00	2,838,818.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	270,000.00	600,000.00	271,451.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	600,000.00	271,451.00

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
Shared Service Agreement-Saddle Brook	11-118	18,810.00	15,000.00	22,620.00
Shared Service Agreement-Woodridge	11-119	97,250.00	95,750.00	95,750.00
Shared Service Agreement - County Snow	11-116	1,500.00	1,500.00	6,268.00
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	117,560.00	112,250.00	124,638.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol & Education Rehab	10-501		3,301.00	3,301.00
Municipal Alliance	10-506		2,000.00	2,000.00
Summer Food	10-608		175,127.00	175,127.00
Pedestrian Safety Grant	10-504		25,000.00	25,000.00
ROID	10-669		20,000.00	20,000.00
Recycling Tonnage	10-569		42,844.00	42,844.00
National opioid settlement trust	10-621		43,041.00	43,041.00
Click-it-or-ticket	10-507		7,000.00	7,000.00
Clean communities	10-602		63,019.00	63,019.00
CDBG Senior Center Rehab	10-659		83,250.00	83,250.00
BC History	10-877	3,000.00		-
Drive Sober or Get Pulled Over	10-509	7,000.00		-
Body Armor Replacement (BARF)	10-505	6,299.00		-
				-
				-
				-
				-
				-
				-
				-

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	16,299.00	464,582.00	464,582.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	300,000.00		
Uniform Fire Safety Act	08-106	80,000.00	70,000.00	87,335.00
Fire Prevention Fees	08-241	200,000.00	180,000.00	211,119.00
Police off Duty Vehicle Fee	08-133	210,000.00	400,000.00	-
Police off Duty Administrative Fee	08-133	231,773.00	250,000.00	198,600.00
Cannabis Revenue	08-240	180,000.00	150,000.00	180,819.00
Sewer Fees	08-123	2,824,000.00	1,700,000.00	1,725,270.00
Host Community Fees / Land Lease	08-132	443,000.00	460,000.00	443,779.00
Reserve for Payment of Debt	08-227	246,548.00	-	
		-	-	
Reserve for Capital Projects	08-244	100,000.00		
Housing Authority - PILOT	08-130	193,500.00	200,000.00	193,724.00
99 Passaic Street - PILOT	08-130	70,000.00	100,000.00	91,614.00
848 River Drive - PILOT	08-130	31,500.00	40,000.00	10,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	5,110,321.00	3,550,000.00	3,142,432.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,041,430.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,841,028.00	4,634,000.00	5,613,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,712,952.00	2,838,818.00	2,838,818.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	600,000.00	271,451.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	117,560.00	112,250.00	124,638.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,299.00	464,582.00	464,582.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,110,321.00	3,550,000.00	3,142,432.00
Total Miscellaneous Revenues	13-099	14,068,160.00	12,199,650.00	12,454,921.00
4. Receipts from Delinquent Taxes	15-499	930,000.00	950,000.00	1,067,518.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,039,590.00	17,149,650.00	17,522,439.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,816,588.00	28,493,736.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,420,033.00	1,274,926.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,236,621.00	29,768,662.00	30,252,559.00
7. Total General Revenues	13-299	49,276,211.00	46,918,312.00	47,774,998.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	160,393.00	188,292.00		191,292.00	187,170.00	4,122.00
Other Expenses	20-100	2	107,000.00	105,000.00		107,000.00	95,530.00	11,470.00
Historical Society	20-101	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	150,000.00	59,000.00		59,000.00	57,658.00	1,342.00
						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	355,419.00	325,453.00		325,453.00	318,679.00	6,774.00
Other Expenses	20-120	2	43,700.00	35,000.00		39,000.00	37,912.00	1,088.00
						-		-
Elections						-		-
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	20,086.00	6,914.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	347,488.00	317,825.00		317,825.00	307,475.00	10,350.00
Other Expenses	20-130	2	40,400.00	39,000.00		33,000.00	28,447.00	4,553.00
Audit Services	20-135	2	78,000.00	75,000.00		80,000.00	74,675.00	5,325.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
IT Services	20-140	2	101,500.00	120,000.00		127,000.00	116,831.00	10,169.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	180,983.00	174,533.00		175,533.00	173,482.00	2,051.00
Other Expenses	20-145	2	83,000.00	83,000.00		72,000.00	48,465.00	23,535.00
						-		-
Tax Assessment Administartion						-		-
Salaries and Wages	20-150	1	137,133.00	132,896.00		132,896.00	130,967.00	1,929.00
Other Expenses	20-150	2	62,000.00	57,000.00		40,000.00	21,384.00	18,616.00
						-		-
Reserve for Tax Appeals	20-150	2	1.00	1.00		1.00	-	1.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	238,000.00	175,000.00		243,353.00	193,057.00	50,296.00
Other Expenses - Tax Court Appeal Counsel	20-155	2	-	25,000.00		10,000.00	5,000.00	5,000.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	63,000.00	55,000.00		60,000.00	54,905.00	5,095.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJS 40:55-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,085.00	19,500.00		19,500.00	18,670.00	830.00
Other Expenses	21-180	2	11,000.00	11,000.00		11,000.00	9,845.00	1,155.00
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	41,925.00	20,700.00		20,700.00	20,105.00	595.00
Other Expenses	21-185	2	10,000.00	10,000.00		10,000.00	6,036.00	3,964.00
						-		-
Housing Inspection						-		-
Salaries and Wages	22-200	1	180,451.00	210,000.00		210,000.00	181,946.00	28,054.00
Other Expenses	22-200	2	20,000.00	20,000.00		23,000.00	17,892.00	5,108.00
						-		-
Insurance						-		-
Other Insurance	23-211	2	1,736,410.00	1,708,000.00		1,668,000.00	1,559,967.00	108,033.00
Disability	23-211	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Health Benefit Waiver	23-222	2	166,000.00	166,000.00		166,000.00	127,825.00	38,175.00
Employee Group Health	23-220	2	7,722,535.00	7,414,000.00		7,425,514.00	7,155,889.00	269,625.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Salaries and Wages	25-240	1	10,191,793.00	9,807,064.00		9,697,064.00	9,351,796.00	345,268.00
Other Expenses	25-240	2	558,000.00	410,000.00		533,077.00	496,603.00	36,474.00
Purchase/Lease of Police Cars	25-241	2	35,000.00	85,000.00		51,923.00	51,923.00	-
Traffic Division	25-242	2	43,500.00	43,500.00		52,500.00	22,952.00	29,548.00
OEM						-		-
Salaries and Wages	25-252	1	8,100.00	8,100.00		8,100.00	7,801.00	299.00
Other Expenses	25-252	2	32,000.00	32,000.00		32,000.00	27,932.00	4,068.00
Volunteer Fire Department						-		-
Salaries and Wages	25-265	1	200,000.00	175,000.00		175,000.00	114,450.00	60,550.00
Other Expenses	25-265	2	500,000.00	475,000.00		540,000.00	491,668.00	48,332.00
						-		-
						-		-
Fire Safety/Inspection						-		-
Salaries and Wages	25-265	1	343,886.00	288,323.00		305,323.00	304,477.00	846.00
Other Expenses	25-265	2	22,000.00	22,000.00		17,000.00	12,930.00	4,070.00
Prosecutor						-		-
Salaries and Wages	25-275	1	52,667.00	51,132.00		51,632.00	51,132.00	500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Salaries and Wages	26-290	1	1,796,566.00	1,659,929.00		1,694,929.00	1,684,251.00	10,678.00
Other Expenses	26-290	2	345,000.00	340,000.00		310,000.00	241,568.00	68,432.00
Storm Recovery	26-291	2	1.00	1.00		1.00	1.00	-
Solid Waste						-		-
Other Expenses	26-305	2	3,350,000.00	3,350,000.00		3,281,216.00	3,246,634.00	34,582.00
Recycling						-		-
Other Expenses	32-465	2	1.00	53,000.00		48,000.00	34,032.00	13,968.00
Buildings & Grounds						-		-
Other Expenses	26-310	2	176,000.00	176,000.00		166,000.00	140,865.00	25,135.00
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	159,887.00	157,179.00		157,179.00	156,099.00	1,080.00
Other Expenses	27-330	2	50,000.00	75,000.00		45,000.00	25,630.00	19,370.00
						-		-
						-		-
						-		-
Parks & Recreation						-		-
Salaries and Wages	28-375	1	514,006.00	642,621.00		567,621.00	401,943.00	165,678.00
Other Expenses	28-375	2	301,220.00	255,000.00		250,000.00	224,233.00	25,767.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	321,605.00	306,024.00		306,024.00	276,160.00	29,864.00
Other Expenses	43-490	2	42,000.00	42,000.00		33,000.00	28,300.00	4,700.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	296,297.00	292,889.00		292,889.00	265,884.00	27,005.00
Other Expenses	22-195	2	100,000.00	100,000.00		85,000.00	66,264.00	18,736.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payroll Services	30-412	2	19,280.00	17,000.00		9,284.00	9,283.00	1.00
						-		-
Social Media - Public Relations	30-414	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Accumulated Absence	30-415	2	75,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Civic Events	30-420	2	25,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
						-		-
						-		-
Utilities						-		-
Electricity	31-430	2	533,000.00	400,000.00		515,000.00	505,000.00	10,000.00
Street Lighting	31-435	2	438,000.00	350,000.00		375,000.00	375,000.00	-
Traffic Lights	31-435	2		35,000.00		65,000.00	39,729.00	25,271.00
Communications	31-440	2	564,000.00	530,000.00		574,000.00	533,425.00	40,575.00
Gasoline-Diesel	31-447	2	158,200.00	210,000.00		170,000.00	150,552.00	19,448.00
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CURRENT FUND - APPROPRIATIONS

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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
Deferred Charge - Workers Comp	46-855	2	809.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - Montvale COAH	46-855	2	7,730.00		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
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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		643,004.00	673,784.00		634,364.00	621,224.00	13,140.00
Social Security System (O.A.S.I.)	36-472		590,000.00	580,000.00		578,000.00	519,976.00	58,024.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,159,375.00	3,049,085.00		3,047,152.00	3,042,046.00	5,106.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
Police Officer's Dependents - RS 43	36-476		1.00	1.00		1.00	-	1.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,430,919.00	4,332,870.00	-	4,289,517.00	4,213,246.00	76,271.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		37,820,351.00	36,422,832.00	-	36,420,346.00	34,648,661.00	1,771,685.00

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
						-		-
						-		-
						-		-
						-		-
LOSAP	25-286	2	69,000.00	67,000.00		67,000.00	33,362.00	33,638.00
						-		-
Maintenance of Free Public Library	29-390	2	1,420,033.00	1,274,926.00		1,274,926.00	1,274,926.00	-
						-		-
Passaic Valley Sewer Commission	31-456	2	2,414,425.00	2,230,000.00		2,230,000.00	2,217,953.00	12,047.00
						-		-
						-		-
						-		-
Employee Group Health - Outside CAP	23-221	2	941,465.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch - Bergen County	42-116	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Animal Control - Bergen County	42-116	2	54,000.00	60,000.00		60,000.00	52,575.00	7,425.00
Public Health Officer - Mid-Bergen	42-116	2	60,725.00	58,256.00		58,256.00	58,256.00	-
Court - Wood Ridge	42-108	1	97,250.00	95,750.00		95,750.00	95,750.00	-
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CURRENT FUND - APPROPRIATIONS

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

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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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Ed & Rehab	41-501	2		3,301.00		3,301.00	3,301.00	-
Municipal Alliance	41-506	2		2,000.00		2,000.00	2,000.00	-
Summer Food	41-608	2		175,127.00		175,127.00	175,127.00	-
Pedestrian Safety	41-504	2		25,000.00		25,000.00	25,000.00	-
ROID	41-669	2		20,000.00		20,000.00	20,000.00	-
Recycling Tonnage	41-569	2		42,844.00		42,844.00	42,844.00	-
OPIOID	41-621	2		43,041.00		43,041.00	43,041.00	-
Click-it-or-ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Clean Communities	41-602	2		63,019.00		63,019.00	63,019.00	-
CDBG Senior Center Rehab	41-659	2		83,250.00		83,250.00	83,250.00	-
BC History	41-877	2	3,000.00			-	-	-
Drive Sober or Get Pulled Over	41-509	2	7,000.00			-	-	-
Body Armor Replacement Grant	41-505	2	6,299.00			-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Reserve for Parks, Fields, Courts	44-905	2	50,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
DPW Roof Repairs	44-903	2			625,000.00	625,000.00		625,000.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	190,000.00	625,000.00	815,000.00	190,000.00	625,000.00

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		2,335,000.00	2,305,000.00		2,305,000.00	2,305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		253,029.00	206,764.00		206,764.00	206,764.00	XXXXXXXXXX
Interest on Bonds	45-930		900,000.00	963,807.00		963,807.00	963,804.00	XXXXXXXXXX
Interest on Notes	45-935		616,000.00	500,761.00		500,761.00	500,760.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
GA Loan 2007 Passaic River Pk	45-940	2	26,274.00	26,274.00		26,274.00	26,272.00	XXXXXXXXXX
				-		-		XXXXXXXXXX
GA Loan 2018 20th Century Field	45-940	2	24,874.00	24,874.00		24,874.00	24,873.00	XXXXXXXXXX
GA Loan 2022 20th Century Field	45-940	2	2,486.00	2,486.00		4,972.00	2,486.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - COVID (Year 5 of 5)	46-870	2	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	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		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	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		9,855,860.00	8,895,480.00	625,000.00	9,522,966.00	8,842,363.00	678,110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,855,860.00	8,895,480.00	625,000.00	9,522,966.00	8,842,363.00	678,110.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,676,211.00	45,318,312.00	625,000.00	45,943,312.00	43,491,024.00	2,449,795.00
(M) Reserve for Uncollected Taxes	50-899		1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		49,276,211.00	46,918,312.00	625,000.00	47,543,312.00	45,091,024.00	2,449,795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,820,351.00	36,422,832.00	-	36,420,346.00	34,648,661.00	1,771,685.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,844,923.00	3,571,926.00	-	3,571,926.00	3,526,241.00	45,685.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	511,975.00	514,006.00	-	514,006.00	506,581.00	7,425.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,299.00	464,582.00	-	464,582.00	464,582.00	-
Total Operations Excluded from "CAPS"	34-305	5,373,197.00	4,550,514.00	-	4,550,514.00	4,497,404.00	53,110.00
(C) Capital Improvements	44-999	200,000.00	190,000.00	625,000.00	815,000.00	190,000.00	625,000.00
(D) Municipal Debt Service	45-999	4,157,663.00	4,029,966.00	-	4,032,452.00	4,029,959.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	49,276,211.00	46,918,312.00	625,000.00	47,543,312.00	45,091,024.00	2,449,795.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	769,360.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	769,360.00	900,000.00	900,000.00
Rents	08-503	3,748,000.00	3,748,000.00	3,588,900.00
Miscellaneous	08-505			
Reserve to Pay Debt	08-508	-	220,000.00	-
Interest on Investment/Deposits	08-511	99,382.00	50,150.00	109,775.00
Utility Capital Fund Balance	08-520	321,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional anticipated water rents	08-520	492,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,429,742.00	4,918,150.00	4,598,675.00

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	303,000.00	290,000.00		258,504.00	235,188.00	23,316.00
Other Expenses	55-502	1,732,000.00	1,654,000.00		1,782,000.00	1,715,702.00	66,298.00
Employee Group Insurance	55-504	100,000.00	100,000.00		2,000.00	1,250.00	750.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Various Reserves	55-513	60,000.00	370,000.00		370,000.00	370,000.00	-
Wellfield - Emergency Appropriation	55-514			52,000.00	52,000.00		52,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	435,000.00	435,000.00		435,000.00	435,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	58,675.00	40,000.00		40,000.00	39,784.00	XXXXXXXXXX
Interest on Bonds	55-522	38,461.00	50,600.00		52,096.00	48,123.00	XXXXXXXXXX
Interest on Notes	55-523	330,246.00	215,275.00		215,275.00	279,635.00	XXXXXXXXXX
					-		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
Overexpenditures	55-550	64,360.00	27,775.00	XXXXXXXXXX	27,775.00	27,775.00	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				-		-
Social Security System (O.A.S.I.)	55-541	27,000.00	25,500.00		25,500.00	19,065.00	6,435.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	2,281,000.00	1,710,000.00	XXXXXXXXXX	1,710,000.00	1,710,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,429,742.00	4,918,150.00	52,000.00	4,970,150.00	4,881,522.00	148,799.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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:

Lead Hazard Control Assistance Fund (N.J.S.A. 52:27D-437.16), Firefighter Training &/or New Equipment Uniform Fire Dedicated Penalties NJSA 52:27D-192 NJAC 5:70-2.12A, Joint Insurance Fund (PL 1996, c.113, sec.12 and N.J.S.A. 40A:10-36.2), Wall of Mayors' - Monument, Disposal of Forfeited Property - Special Federal Law Enforcement Trust (N.J.S.A. 2c:64-1 et seq.) Civic Events, Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56), Accumulated Absences (N.J.A.C. 5:30-15), Community Police Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1), Park Benches, Recycling Program (PL 1981, c.278 amended by PL 1987, c.102), Animal Rescue from Donations Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15), UCC Code Enforcement Fee - Regular (N.J.S.A. 52:27D-124e and N.J.A.C. 5:23-4.1 et seq.), Municipal Public Defender (PL 1997, c.256) Parking Offenses Adjudication Act (PL 1989, c.137), Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12), Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Community Development Block Grant Fund - Act of 1974

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	10,132,080.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,665,088.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	853,855.00
Tax Title Lien Receivable	514,392.00
Property Acquired by Tax Title Lien Liquidation	436,870.00
Other Receivables	249,683.00
Deferred Charges Required to be in 2026 Budget	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	14,976,968.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,035,648.00
Reserves for Receivables	2,054,800.00
Surplus	4,886,520.00
Total Liabilities, Reserves and Surplus	14,976,968.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,202,351.00	7,587,825.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.37%, 2024: 98.24%)	74,112,044.00	71,185,071.00
Delinquent Taxes	1,067,518.00	934,054.00
Other Revenues and Additions to Income	14,328,650.00	15,787,809.00
Total Funds	95,710,563.00	95,494,759.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	46,590,819.00	45,863,614.00
School Taxes (Including Local and Regional)	36,503,250.00	34,935,991.00
County Taxes (Including Added Tax Amounts)	8,956,235.00	8,314,851.00
Special District Taxes		
Other Expenditures and Deductions from Income	48,739.00	177,952.00
Total Expenditures and Tax Requirements	92,099,043.00	89,292,408.00
Less: Expenditures to be Raised by Future Taxes	1,275,000.00	-
Total Adjusted Expenditures and Tax Requirements	90,824,043.00	89,292,408.00
Surplus Balance, December 31	4,886,520.00	6,202,351.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,886,520.00
Current Surplus Anticipated in 2026 Budget	3,041,430.00
Surplus Balance Remaining	1,845,090.00

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

CITY OF GARFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor, Council, and City Manager, in presenting this Capital Improvement Program, are desirous of informing the residents and taxpayers of the City of its projected needs for 2026 through 2031. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the community. As in the past, every effort will be made to receive and collect outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items. These actions must be done with the approval of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF GARFIELD

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	
		-							
Suppl - Spring St Little League	3129	160,000.00			\$7,700			152,300.00	
Fleischer Brook Phase II - Prelim. Engineering	3132	250,000.00			12,000.00			238,000.00	
Vehicles and Equipment	3137	1,843,000.00			88,000.00			1,755,000.00	
Water Utility Vehicles and Equipment	3138	520,000.00			-			520,000.00	
Road Improvements - Plauderville Ave	3142	645,000.00			-			645,000.00	
		-							
Water Capital Projects		-							
2025 Water Main Replacements	WC01	1,240,000.00							1,240,000.00
Lead Line Replacement	WC02	4,000,000.00							4,000,000.00
Painting Water Storage Tanks	WC03	1,250,000.00							1,250,000.00
Water Meter Replacement	WC04	1,590,000.00							1,590,000.00
Water Main Extension - Union Ave	WC05	1,800,000.00							1,800,000.00
Plauderville Ave LSR	WC06	300,000.00							300,000.00
Carbon Replacement	WC07	1,000,000.00							1,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,598,000.00	-	-	107,700.00	-	-	3,310,300.00	11,180,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

CITY OF GARFIELD

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

CITY OF GARFIELD

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	14,598,000.00	-	-	107,700.00	-	-	3,310,300.00	11,180,000.00

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

Local Unit CITY OF GARFIELD

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
		-							
Suppl - Spring St Little League	3129	160,000.00	2 years	160,000.00					
Fleischer Brook Phase II - Prelim. Engineering	3132	250,000.00	1 year	250,000.00					
Vehicles and Equipment	3137	1,843,000.00	1 year	1,843,000.00					
Water Utility Vehicles and Equipment	3138	520,000.00	1 year	520,000.00					
Road Improvements - Plauderville Ave	3142	645,000.00	2 years	645,000.00					
		-							
Water Capital Projects		-							
2025 Water Main Replacements	WC01	1,240,000.00	2 years		620,000.00	620,000.00			
Lead Line Replacement	WC02	4,000,000.00	2 years		2,000,000.00	2,000,000.00			
Painting Water Storage Tanks	WC03	1,250,000.00	2 years		625,000.00	625,000.00			
Water Meter Replacement	WC04	1,590,000.00	2 years		795,000.00	795,000.00			
Water Main Extension - Union Ave	WC05	1,800,000.00	2 years		900,000.00	900,000.00			
Plauderville Ave LSR	WC06	300,000.00	2 years		150,000.00	150,000.00			
Carbon Replacement	WC07	1,000,000.00	2 years		500,000.00	500,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,598,000.00	XXXXXXXXXX	3,418,000.00	5,590,000.00	5,590,000.00	-	-	-

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

Local Unit

CITY OF GARFIELD

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
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF GARFIELD

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 - ALL PROJECTS	XXXXX	14,598,000.00	XXXXXXXXXX	3,418,000.00	5,590,000.00	5,590,000.00	-	-	-

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

Local Unit							CITY OF GARFIELD			
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
	-			-						
Suppl - Spring St Little League	160,000.00			7,700.00			152,300.00			
Fleischer Brook Phase II - Prelim. Engineering	250,000.00			12,000.00			238,000.00			
Vehicles and Equipment	1,843,000.00			88,000.00			1,755,000.00			
Water Utility Vehicles and Equipment	520,000.00			-				\$520,000		
Road Improvements - Plauderville Ave	645,000.00			-			645,000.00			
	-			-						
Water Capital Projects	-			-						
2025 Water Main Replacements	1,240,000.00		1,240,000.00	62,000.00			1,240,000.00			
Lead Line Replacement	4,000,000.00		4,000,000.00	200,000.00			4,000,000.00			
Painting Water Storage Tanks	1,250,000.00		1,250,000.00	62,500.00			1,250,000.00			
Water Meter Replacement	1,590,000.00		1,590,000.00	79,500.00			1,590,000.00			
Water Main Extension - Union Ave	1,800,000.00		1,800,000.00	90,000.00			1,800,000.00			
Plauderville Ave LSR	300,000.00		300,000.00	15,000.00			300,000.00			
Carbon Replacement	1,000,000.00		1,000,000.00	50,000.00			1,000,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	14,598,000.00	-	11,180,000.00	666,700.00	-	-	13,970,300.00	520,000.00	-	-

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

Local Unit

CITY OF GARFIELD

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION R-354-26

Be it Resolved by the COUNCIL MEMBERS of the CITY
of GARFIELD, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29,816,588.00

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

(f) \$ 1,420,033.00
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Garnto
Raymond
Kane
Rigoglioso
Delaney

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	3,041,430.00	
Miscellaneous Revenues Anticipated	13-099	\$	14,068,160.00	
Receipts from Delinquent Taxes	15-499	\$	930,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,816,588.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,420,033.00	
Total Revenues	13-299	\$	49,276,211.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 33,389,432.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,430,919.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,373,197.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,157,663.00
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,276,211.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of July, 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 9th day of July, 2026, edelaney@garfieldnj.org, Clerk

Signature

CITY OF GARFIELD

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2025:</div> <div>Farmland preserved in 2025:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF GARFIELD

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.

R-417-25 Prospect Street Improvements - Conquest Construction - Change Order #2 (\$292,243.76)
R-554-25 Water Meter Replacement Program - National Water Metering Services, Inc. - Change Order #3 (\$334,935.00)
R-476-25 DPW Roof Repair - North East Roof Maintenance - Change Order #2 (88,700.00)

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.

7/9/2026
Date

edelaney@garfieldnj.org
Clerk of the Governing Body