

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: CITY OF HACKENSACK COUNTY: BERGEN

<u>CASEEN GAINES</u> Mayor's Name	<u>June 30, 2029</u> Term Expires
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Municipal Officials	
<u>TIMOTHY HOFFMAN</u> Municipal Clerk	ACTING Date of Orig. Appt.
<u>CHRISTINE BAHNEY</u> Tax Collector	Cert. No. T-8069
<u>JAMES A. MANGIN</u> Chief Financial Officer	Cert. No. N-0772
<u>STEVEN WIELKOTZ</u> Registered Municipal Accountant	Lic. No. 413
<u>RICHARD MALAGIERE</u> Municipal Attorney	
_____ _____ _____	

Official Mailing Address of Municipality

\_\_\_\_\_  
 COUNCIL CHAMBERS  
 \_\_\_\_\_  
 65 CENTRAL AVE.  
 \_\_\_\_\_  
 HACKENSACK, NJ 07601  
 \_\_\_\_\_

Fax #: (201) 646-3933

Governing Body Members	
Name	Term Expires
<u>AGATHA TOOMEY</u>	<u>6/30/2029</u>
<u>SONYA CLARK-COLLINS</u>	<u>6/30/2029</u>
<u>ROBERTO DIAZ</u>	<u>6/30/2029</u>
<u>PHILLIP CARROLL</u>	<u>6/30/2029</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HACKENSACK \_\_\_\_\_, 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.hackensack.org \_\_\_\_\_ on \_\_\_\_\_ April 8th \_\_\_\_\_, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ www.hackensack.org \_\_\_\_\_ on \_\_\_\_\_ April 8th \_\_\_\_\_, 2026.

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Toomey Clark-Collins Carroll Diaz Gaines
--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HACKENSACK \_\_\_\_\_, County of \_\_\_\_\_ BERGEN \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 6th \_\_\_\_\_, 2026.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNCIL CHAMBERS \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 5th \_\_\_\_\_, 2026 at \_\_\_\_\_ 5:30 pm o'clock \_\_\_\_\_ 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)}			113,206,181.60
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			31,745,037.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			31,745,037.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.32%	Percent of Tax Collections	1,500,000.00
		Building Aid Allowance 2026 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - \$ _____	146,451,218.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			41,984,496.53
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)			101,543,456.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,923,266.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>PARKING Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	132,822,162.63	2,806,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>132,822,162.63</b>	<b>2,806,000.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	128,008,518.08	2,686,683.26	-	-	-	-	-
Reserved	3,688,277.39	100,215.49	-	-	-	-	-
Unexpended Balances Canceled	1,125,367.16	19,101.25	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>132,822,162.63</b>	<b>2,806,000.00</b>	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	132,391,326.94
Cap Base Adjustment:	
Subtotal	<u>132,391,326.94</u>
Exceptions Less:	
Total Other Operations	14,528,712.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	75,000.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	6,574,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	846,424.94
Judgements	
Total Deferred Charges	1,080,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,500,000.00</u>
Total Exceptions	<u>25,054,636.94</u>
Amount on Which CAP is Applied	107,336,690.00
2.0% CAP	<u>2,146,733.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	109,483,423.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		109,483,423.80
Additions:		
New Construction (Assessor Certification)		144,141.18
2024 Cap Bank Available		456,731.54
2025 Cap Bank Available		1,032,067.04
New PILOTs		485,000.00
Total Additions		<u>2,117,939.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>111,601,363.56</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>1,610,050.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>113,211,413.91</u>
Total General Appropriations for Municipal Purposes		<u>113,206,181.60</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(5,232.31)</u>

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 43,025,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,800,000.00  
40,225,000.00

Budgeted Group Insurance - Inside CAP 35,626,560.00  
 Budgeted Group Insurance - Utilities 300,000.00  
 Budgeted Group Insurance - Outside CAP 4,033,440.00  
 TOTAL 39,960,000.00

Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 265,000.00

**"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) 2,842,410  
 Amount Used in CY 2026 2,741,621  
 Balance to Expire 100,789

**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) 1,705,936  
 Amount Used in CY 2026  
 Balance to Carry Forward (CY 2027) 1,705,936

**2025**

Maximum Allowable Amount to be Raised by Taxation 96,344,952  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) 92,101,601  
 Amount Used in CY 2026  
 Balance to Carry Forward (CY 2027 - CY2028) 4,243,351

**2026**

Maximum Allowable Amount to be Raised by Taxation 101,543,456  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) 101,543,456  
0

**Total Levy CAP Bank 5,949,287**

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	92,101,601.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>92,101,601.00</u>
Plus 2% CAP Increase	<u>1,842,032.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>93,943,633.02</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>93,943,633.02</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

93,943,633.02

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	4,033,440.00	
Allowable Pension Obligations Increases	44,812.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	1,000,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>5,078,252.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,125,367.00</u>

**ADJUSTED TAX LEVY**

97,896,518.02

Additions:

New Ratables - Increase for new construction	10,237,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.408</u>	
New Ratable Adjustment to Levy		144,141.18
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>3,502,796.93</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

101,543,456.13

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

101,543,456.13

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)	
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	<b>BUDGET MESSAGE</b>	
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	13,270,000.00	6,770,000.00	6,770,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	13,270,000.00	6,770,000.00	6,770,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	96,000.00	99,000.00	96,017.00
Other	08-104	45,000.00	39,000.00	49,590.00
Fees and Permits	08-105	1,750,000.00	2,690,000.00	2,022,961.91
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,600,000.00	1,311,000.00	1,616,097.34
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	231,000.00	229,163.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750,000.00	1,738,000.00	1,037,207.81
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00
Sewer Service Fees	08-123	485,000.00	435,000.00	486,938.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,426,000.00</b>	<b>7,043,000.00</b>	<b>6,037,976.03</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,900,000.00	1,831,000.00	2,144,674.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,900,000.00</b>	<b>1,831,000.00</b>	<b>2,144,674.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Alliance on Alcohol & Drug Abuse	10-506	5,754.10	5,754.10	5,754.10
Body Armor Grant	10-505	9,611.93	7,883.40	7,883.40
Arbor Day Foundation Grant		4,200.00	16,800.00	16,800.00
NJDEP Recycling Tonnage Grant	10-569		58,156.26	58,156.26
National Opiod Settlement Award	10-622		111,134.55	111,134.55
Green Communities - State Forestry Grant		15,000.00		-
200 Club of Bergen County Fire Dept. Grant			5,000.00	5,000.00
Law & Public Safety Grant		119,191.50		-
Neighborhood Preservation Program	10-689	125,000.00	125,000.00	125,000.00
Public Health Infrastructure Grant	12-711	25,323.00	168,049.00	168,049.00
NJDEP Clean Communities Grant	10-602		100,650.69	100,650.69
ANJEC Grant	10-621		3,000.00	3,000.00
	10-684			-
Firehouse Subs Firefighter Grant - Supplemental	10-527		2,428.00	2,428.00
Firehouse Subs Firefighter Grant	10-527		14,850.00	14,850.00
NJDCA Recreation Opportunities Grant	10-671		9,466.00	9,466.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Summer Food Program - 2023	10-608		144,116.68	144,116.68
Summer Food Program - 2024	10-608		139,943.50	139,943.50
Safe & Secure Communities	10-502		32,400.00	32,400.00
NJDCA Recreation Improvement Grant	10-672		87,000.00	87,000.00
Summer Food Program - 2025	10-608		191,822.45	191,822.45
				-
				-
				-
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	304,080.53	1,223,454.63	1,223,454.63

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	260,000.00	284,000.00	274,294.00
Verizon Franchise Fee	08-117	171,000.00	180,099.00	180,099.76
Cablevision Franchise Fee	08-117	216,000.00	234,567.00	234,567.00
HUMC Payment Air Rights	08-240	200,000.00	200,000.00	200,000.00
Hackensack Board of Education School Resource Officers (SRO's)	08-126	115,000.00	192,000.00	116,114.60
Hackensack Housing Authority Payment	08-130	227,000.00	232,000.00	227,125.00
Administrative Fee - Outside Employment of Police Officers	08-133	405,000.00	423,000.00	414,847.05
HUMC Payment - 2018 Settlement	08-241	3,800,000.00	4,000,000.00	4,000,000.00
Johnson Public Library Pension Payment	08-242	260,000.00	203,000.00	264,457.64
Hackensack Board of Education - Special Law Enforcement Officers (SLEO's)	08-241	145,000.00	138,000.00	146,950.00
Hackensack Board of Education - Nursing Services	08-243	11,000.00	8,000.00	11,959.98
Due from General Capital	08-242		174,000.00	174,000.00
HUMC 2nd St. Payment Air Rights 2022 Agreement	08-240	450,000.00	441,000.00	450,464.97
Reserve to Pay Notes	08-227	99,047.00	67,926.00	67,926.00
	08-227			
Cannabis Tax	08-240	362,000.00	183,000.00	362,181.83
Teaneck Fire Dispatch	08-241	250,000.00	250,000.00	250,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - 100 State St.	08-130	603,250.00	611,000.00	630,024.23
PILOT - 240 Main St.	08-130	312,000.00	318,000.00	328,803.82
PILOT - 395 Main St.	08-130	237,500.00	255,000.00	250,000.00
PILOT - 18 East Camden St.	08-130	776,000.00	770,000.00	776,136.86
PILOT - 210-214 Main St.	08-130	326,000.00	339,000.00	326,348.66
PILOT - 150-170 Main St.	08-130	1,055,000.00	833,000.00	1,111,386.72
PILOT - 22 Sussex St.	08-130	244,000.00	222,000.00	257,702.72
PILOT - 2 Kinderkamack Rd (Hackensack Jefferson)	08-130	1,900,000.00	2,318,000.00	2,000,000.00
PILOT - 50 Main St.	08-130	95,000.00	55,000.00	104,558.98
PILOT - 22 West Camden St.	08-130	109,000.00	24,000.00	69,714.56
PILOT - 150 River St. - Phase A	08-130	950,000.00	1,709,000.00	1,000,944.36
PILOT - 150 River St. - Phase B	08-130	589,000.00	218,000.00	622,044.00
PILOT - 76 Main St.	08-130	15,200.00	19,000.00	16,815.34
PILOT - Midtown Bridge (Lot C)	08-130	788,500.00	701,000.00	834,971.10
PILOT - 77 River St.	08-130	42,750.00	48,000.00	46,110.96
PILOT - 435-439 Main St.	08-130	503,500.00	278,000.00	530,235.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - 321 Main St.	08-130	280,250.00	352,000.00	299,873.52
PILOT - 400 Main St.	08-130	75,000.00	166,000.00	163,190.16
PILOT - 359 Main St.	08-130	190,000.00	78,000.00	209,825.46
PILOT - 19 Mercer St.	08-130	57,000.00	45,000.00	57,298.08
PILOT - Anderson St. (Block 419)	08-130	133,000.00	143,000.00	140,243.64
PILOT - Essex Green	08-130	21,500.00	46,224.00	66,682.19
PILOT - 360 Main St	08-130	142,000.00		
PILOT - 123 Anderson St.	08-130	213,400.00		
PILOT - 463 Main St.	08-130	106,700.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	13,270,000.00	6,770,000.00	6,770,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,426,000.00	7,043,000.00	6,037,976.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,347,819.00	4,347,819.00	4,332,191.79
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	1,831,000.00	2,144,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	304,080.53	1,223,454.63	1,223,454.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,736,597.00	16,758,816.00	17,217,898.69
<b>Total Miscellaneous Revenues</b>	13-099	28,714,496.53	31,204,089.63	30,956,195.14
<b>4. Receipts from Delinquent Taxes</b>	15-499			33,605.55
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	41,984,496.53	37,974,089.63	37,759,800.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	101,543,456.13	92,101,601.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,923,266.00	2,746,472.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	104,466,722.13	94,848,073.00	94,448,113.65
<b>7. Total General Revenues</b>	13-299	146,451,218.66	132,822,162.63	132,207,914.34

**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 & Wages	20-100	1	483,000.00	498,000.00		638,000.00	623,435.24	14,564.76
Other Expenses	20-100	2	237,800.00	283,900.00		283,900.00	194,297.38	89,602.62
						-		-
Mayor & Council:						-		-
Salaries & Wages	20-110	1	79,600.00	79,600.00		79,600.00	79,599.86	0.14
						-		-
Human Resources:						-		-
Salaries & Wages	20-105	1	203,000.00	166,000.00		193,000.00	192,626.88	373.12
Other Expenses		2	8,250.00	11,150.00		11,150.00	5,293.32	5,856.68
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	398,000.00	328,000.00		328,000.00	317,146.01	10,853.99
Other Expenses	20-120	2	138,700.00	186,200.00		176,200.00	158,785.73	17,414.27
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	691,000.00	659,000.00		639,000.00	635,409.44	3,590.56
Other Expenses	20-130	2	157,900.00	143,200.00		143,200.00	139,804.65	3,395.35
Audit Services:						-		-
Other Expenses	20-135	2	110,000.00	105,000.00		105,000.00	103,300.00	1,700.00

## 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
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1	138,000.00	205,000.00		205,000.00	204,437.74	562.26
Other Expenses	20-140	2	190,000.00	183,000.00		183,000.00	171,662.67	11,337.33
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	276,000.00	348,000.00		331,000.00	328,292.70	2,707.30
Other Expenses	20-145	2	65,000.00	62,400.00		62,400.00	50,290.94	12,109.06
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	341,000.00	333,000.00		333,000.00	332,160.40	839.60
Other Expenses	20-150	2	519,500.00	581,000.00		481,000.00	449,577.92	31,422.08
						-		-
Legal Services - Other Expenses	20-155	2	505,000.00	520,000.00		490,000.00	447,433.58	42,566.42
Legal Codification of Ordinances - Other Expenses	20-155	2	5,000.00	5,000.00		500.00	-	500.00
						-		-
Project Management (Engineering):						-		-
Salaries & Wages	20-165	1	202,000.00	255,000.00		185,000.00	180,058.31	4,941.69
Other Expenses	20-165	2	641,800.00	743,700.00		563,700.00	522,711.44	40,988.56
						-		-
						-		-

## 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
Economic Development:						-		-
Salaries & Wages	20-170	1	151,000.00	147,000.00		147,000.00	138,882.08	8,117.92
Other Expenses	20-170	2	41,000.00	386,000.00		356,000.00	349,358.97	6,641.03
						-		-
Planning Board:						-		-
Other Expenses	21-180	2	100,400.00	49,200.00		39,200.00	31,555.81	7,644.19
						-		-
Board of Adjustment:						-		-
Other Expenses	21-185	2	57,800.00	82,700.00		47,700.00	28,181.43	19,518.57
						-		-
Rent Stabilization Board:						-		-
Other Expenses	21-190	2	7,500.00	7,500.00		7,500.00	2,000.00	5,500.00
						-		-
Property Maintenance:						-		-
Salaries & Wages	22-196	1	554,000.00	540,000.00		540,000.00	538,950.70	1,049.30
Other Expenses	22-196	2	600.00	600.00		600.00	-	600.00
						-		-
						-		-
						-		-
						-		-

**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
General Liability Insurance	23-210	2	1,790,000.00	1,938,000.00		1,728,000.00	1,707,271.82	20,728.18
Workers' Compnsation Insurance	23-215	2	1,120,000.00	1,396,000.00		1,186,000.00	1,066,010.03	119,989.97
Employee Group Health Benefits	23-220	2	35,626,560.00	30,517,760.00		32,095,760.00	30,762,750.85	1,333,009.15
Employee Group Health Benefit Waiver	23-222	2	265,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	17,565,000.00	17,015,000.00		16,995,000.00	16,723,221.81	271,778.19
Other Expenses	25-240	2	927,080.00	784,000.00		764,000.00	673,829.25	90,170.75
						-		-
						-		-
Police Dispatch:						-		-
Salaries & Wages	25-250	1	1,167,000.00	1,188,000.00		1,158,000.00	1,106,847.55	51,152.45
Other Expenses	25-250	2	12,000.00	12,000.00		12,000.00	11,076.00	924.00
						-		-
Public Safety - Traffic Control						-		-
Other Expenses	25-241	2	59,000.00	59,000.00		49,000.00	14,962.94	34,037.06
						-		-
Public Safety - School Crossing Guards:						-		-
Salaries & Wages	25-242	1	804,000.00	767,000.00		809,500.00	809,427.82	72.18
						-		-

## 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
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	9,500.00	8,500.00		9,500.00	9,500.00	-
Other Expenses	25-252	2	22,250.00	18,850.00		10,850.00	7,193.28	3,656.72
						-		-
Fire Department:						-		-
Salaries & Wages	25-265	1	15,130,000.00	14,811,000.00		14,984,000.00	14,845,842.34	138,157.66
Other Expenses	25-265	2	399,650.00	356,750.00		344,750.00	340,180.58	4,569.42
						-		-
Fire Prevention:						-		-
Salaries & Wages	25-265	1	550,000.00	653,000.00		518,000.00	514,136.29	3,863.71
Other Expenses	25-265	2	15,850.00	13,750.00		13,750.00	13,619.89	130.11
						-		-
Emergency Medical Services:						-		-
Salaries & Wages	25-261	1	-	8,500.00		500.00		500.00
Other Expenses	25-261	2	2,000.00	5,000.00		5,000.00	688.74	4,311.26
						-		-
Municipal Prosecutor - Other Expenses	25-275	2	90,000.00	90,000.00		90,000.00	85,733.31	4,266.69
						-		-
Municipal Public Defender - Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	39,213.28	786.72
						-		-

**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
Dept. of Public Works Administration:						-		-
Salaries & Wages	26-300	1	1,359,000.00	1,281,000.00		1,299,000.00	1,290,795.66	8,204.34
Other Expenses	26-300	2	92,350.00	85,350.00		76,350.00	50,682.40	25,667.60
						-		-
Street & Road Maintenance:						-		-
Salaries & Wages	26-290	1	215,000.00	200,000.00		210,000.00	209,399.69	600.31
Other Expenses	26-290	2	66,200.00	69,100.00		59,100.00	27,836.28	31,263.72
						-		-
Sewer Maintenance:						-		-
Salaries & Wages	26-295	1	133,000.00	132,000.00		132,000.00	123,847.07	8,152.93
Other Expenses	26-295	2	253,200.00	257,200.00		257,200.00	127,559.24	129,640.76
						-		-
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	688,000.00	664,000.00		624,000.00	601,006.20	22,993.80
Other Expenses	26-310	2	235,700.00	252,500.00		232,500.00	177,845.62	54,654.38
						-		-
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	398,000.00	397,000.00		387,000.00	378,754.98	8,245.02
Other Expenses	26-315	2	74,150.00	63,150.00		63,150.00	41,937.64	21,212.36
						-		-

**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
Shade Tree Maintenance:						-		-
Salaries & Wages	26-291	1	99,000.00	130,000.00		105,000.00	91,452.99	13,547.01
Other Expenses	26-291	2	64,850.00	115,650.00		115,650.00	56,567.95	59,082.05
						-		-
Snow Removal:						-		-
Salaries & Wages	26-292	1	100,000.00	70,000.00		70,000.00	63,518.02	6,481.98
Other Expenses	26-292	2	273,000.00	125,500.00		125,500.00	120,690.91	4,809.09
						-		-
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	2,144,000.00	1,742,000.00		1,824,000.00	1,823,681.36	318.64
Other Expenses	26-305	2	342,850.00	375,250.00		362,250.00	292,788.86	69,461.14
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1	78,000.00	72,000.00		72,000.00	68,277.94	3,722.06
Other Expenses	26-305	2	203,000.00	229,000.00		194,000.00	143,501.69	50,498.31
						-		-
Street Cleaning:						-		-
Salaries & Wages	26-293	1	75,000.00	109,000.00		101,000.00	94,824.79	6,175.21
Other Expenses	26-293	2	38,300.00	35,300.00		40,300.00	31,505.07	8,794.93
						-		-

**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
Hazard Act (PEOSHA):						-		-
Other Expenses	27-331	2	190,000.00	190,000.00		180,000.00	159,415.64	20,584.36
						-		-
Public Health Clinics:						-		-
Other Expenses	27-332	2	18,500.00	9,000.00		9,000.00	1,238.13	7,761.87
						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	941,000.00	835,000.00		862,000.00	861,107.16	892.84
Other Expenses	27-330	2	56,100.00	72,000.00		72,000.00	48,982.41	23,017.59
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	23,900.00	17,010.00		17,010.00	1,721.40	15,288.60
						-		-
Welfare / Admin of Public Services:						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Recreation Services & Programs:						-		-
Salaries & Wages	28-370	1	606,000.00	454,000.00		599,000.00	597,281.25	1,718.75
Other Expenses	28-370	2	157,400.00	148,030.00		98,030.00	87,171.79	10,858.21
						-		-

## 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
Cultural Arts:						-		-
Salaries & Wages	28-371	1	98,000.00	90,000.00		90,000.00	89,501.36	498.64
Other Expenses	28-371	2	115,400.00	107,000.00		107,000.00	106,257.55	742.45
						-		-
Parks & Playground Maintenance:						-		-
Salaries & Wages	28-375	1	546,000.00	496,000.00		526,000.00	525,183.33	816.67
Other Expenses	28-375	2	96,300.00	147,800.00		147,800.00	108,105.82	39,694.18
						-		-
Street Lighting	31-435	2	595,000.00	550,000.00		550,000.00	453,823.92	96,176.08
Electricity & Natural Gas	31-430	2	650,000.00	560,000.00		560,000.00	516,095.27	43,904.73
Telecommunications	31-440	2	214,000.00	227,000.00		227,000.00	196,353.56	30,646.44
Water	31-445	2	240,000.00	190,000.00		223,000.00	219,245.09	3,754.91
Fire Hydrants	31-445	2	400,000.00	390,000.00		390,000.00	389,683.50	316.50
Petroleum Products (Gasoline)	31-460	2	450,000.00	600,000.00		500,000.00	364,135.68	135,864.32
Sewerage Processing & Disposal	31-455	2	45,000.00	42,000.00		42,000.00	41,099.66	900.34
Landfill Costs - Solid Waste Disposal	32-465	2	2,000,000.00	2,000,000.00		2,000,000.00	1,907,948.40	92,051.60
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	718,000.00	697,000.00		617,000.00	603,063.09	13,936.91
Other Expenses	43-490	2	53,900.00	54,900.00		54,900.00	45,914.24	8,985.76

## 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	661,000.00	650,000.00		664,000.00	662,314.90	1,685.10
Other Expenses	22-195	2	377,000.00	375,650.00		315,650.00	313,992.17	1,657.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Boys & Girls Club - Local Match	30-411	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Excess Municipal Alliance - Local Match	30-412	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Accumulated Leave Compensation:						-		-
Salaries & Wages	30-415	1	700,000.00	800,000.00		300,000.00	296,656.84	3,343.16
						-		-
						-		-
						-		-
Celebration of Public Events:						-		-
Salaries & Wages	30-420	1	30,000.00	26,000.00		29,000.00	27,310.29	1,689.71
Other Expenses	30-420	2	85,000.00	85,000.00		70,000.00	51,557.10	18,442.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		98,904,840.00	93,066,650.00	-	93,240,650.00	89,704,392.89	3,536,257.11
<b>B. Contingent</b>	35-470	2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00		7,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		98,912,340.00	93,074,150.00	-	93,248,150.00	89,704,392.89	3,543,757.11
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,331,100.00	46,854,600.00	-	46,604,100.00	45,987,952.09	616,147.91
Other Expenses (Including Contingent)	34-201	2	50,581,240.00	46,219,550.00	-	46,644,050.00	43,716,440.80	2,927,609.20

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,159,247.00	2,116,909.00		2,116,909.00	2,116,909.00	-
Social Security System (O.A.S.I.)	36-472		1,790,000.00	1,750,000.00		1,591,000.00	1,573,241.04	17,758.96
Consolidated Police & Fireman's Pension Fund	36-474					-	-	-
Police and Firemen's Retirement System of NJ	36-475		10,159,594.60	10,235,631.00		10,235,631.00	10,235,631.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		150,000.00	120,000.00		120,000.00	83,928.64	36,071.36
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	40,000.00		40,000.00	29,841.27	10,158.73
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>14,293,841.60</b>	<b>14,262,540.00</b>	<b>-</b>	<b>14,103,540.00</b>	<b>14,039,550.95</b>	<b>63,989.05</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>113,206,181.60</b>	<b>107,336,690.00</b>	<b>-</b>	<b>107,351,690.00</b>	<b>103,743,943.84</b>	<b>3,607,746.16</b>

## 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
						-		-
Bergen County Utilities Authority - Sewerage Disposal	31-456	2	7,800,000.00	6,800,000.00		6,785,000.00	6,779,468.77	5,531.23
						-		-
Maintenance of Free Johnson Public Library	29-390	2	3,088,266.00	2,896,472.00		2,896,472.00	2,896,472.00	-
						-		-
Tax Appeal Refunds	30-426	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
Group Health Benefits	23-221	2	4,033,440.00	2,832,240.00		2,832,240.00	2,832,240.00	-
						-		-
Public Employees Retirement System			44,812.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		16,966,518.00	14,528,712.00	-	14,513,712.00	14,508,180.77	5,531.23

## 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Fire Vehicle Repair - Paramus Borough:						-		-
Other Expenses	42-119	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Bergen County ADA Ramp Compliance:						-		-
Other Expenses	42-116	2	30,000.00	70,000.00		70,000.00		70,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		35,000.00	75,000.00	-	75,000.00	-	75,000.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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		26,438.53	53,806.00		53,806.00	53,806.00	-
					-	-	-	-
Body Armor Replacement Grant	41-505	2	9,611.93	7,883.40		7,883.40	7,883.40	-
Municipal Alliance on Alcoholism & Drug Abuse	41-738	2	5,754.10	5,754.10		5,754.10	5,754.10	-
Green Communities - State Forestry Grant	41-720	2	15,000.00	-		-	-	-
Recycling Tonnage Grant	41-754	2		58,156.26		58,156.26	58,156.26	-
National Opioid Settlement Award	41-622	2		111,134.55		111,134.55	111,134.55	-
Bullet Proof Vest Grant	41-693	2		-		-	-	-
Arbor Day Foundation		2	4,200.00	16,800.00		16,800.00	16,800.00	-
ANJEC Grant	41-621	2		3,000.00		3,000.00	3,000.00	-
Law & Public Safety Grant			119,191.50	-		-	-	-
Public Health Infrastructure Grant	40-711	2	25,323.00	168,049.00		168,049.00	168,049.00	-
NJDEP Clean Communities Grant	41-602	2		100,650.69		100,650.69	100,650.69	-
	41-712	2				-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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						-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
200 Club of Bergen County Fire Dept Grant		2		5,000.00		5,000.00	5,000.00	-
						-	-	-
NJDCA Recreation Opportunities Grant	41-671	2		9,466.00		9,466.00	9,466.00	-
Summer Food Program - 2023	41-608	2		144,116.68		144,116.68	144,116.68	-
Summer Food Program - 2024	41-608	2		139,943.50		139,943.50	139,943.50	-
Safe & Secure Communities	41-503	2		32,400.00		32,400.00	32,400.00	-
Firehouse Subs Firefighter Grant	41-527	2		14,850.00		14,850.00	14,850.00	-
NJDCA Recreation Improvement Grant	41-672	2		87,000.00		87,000.00	87,000.00	-
Firehouse Subs Firefighter Grant Supplemental	41-527	2		2,428.00		2,428.00	2,428.00	-
Summer Food Program - 2025	40-608	2		191,822.45		191,822.45	191,822.45	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		330,519.06	1,277,260.63	-	1,277,260.63	1,277,260.63	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		17,332,037.06	15,880,972.63	-	15,865,972.63	15,785,441.40	80,531.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	17,141,595.03	15,827,166.63	-	15,812,166.63	15,731,635.40	80,531.23



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		350,000.00	450,000.00	-	450,000.00	450,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			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		3,790,000.00	3,675,000.00		3,675,000.00	3,675,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,690,000.00	2,160,000.00		2,160,000.00	2,156,887.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principle & Interest	45-940		43,000.00	37,500.00		37,500.00	35,873.99	XXXXXXXXXX
						-		XXXXXXXXXX
<b>Wastewater Treatment Loan:</b>						-		XXXXXXXXXX
Principal & Interest	45-944		960,000.00	702,000.00		702,000.00	581,371.59	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,483,000.00	6,574,500.00	-	6,574,500.00	6,449,132.84	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
<b>(1) DEFERRED CHARGES:</b>	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		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
(Ord #50-2019)			1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		1,080,000.00	1,080,000.00	XXXXXXXXXX	1,080,000.00	80,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		6,500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	34-309		31,745,037.06	23,985,472.63	-	23,970,472.63	22,764,574.24	80,531.23

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		31,745,037.06	23,985,472.63	-	23,970,472.63	22,764,574.24	80,531.23
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		144,951,218.66	131,322,162.63	-	131,322,162.63	126,508,518.08	3,688,277.39
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		146,451,218.66	132,822,162.63	-	132,822,162.63	128,008,518.08	3,688,277.39

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	113,206,181.60	107,336,690.00	-	107,351,690.00	103,743,943.84	3,607,746.16
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	16,966,518.00	14,528,712.00	-	14,513,712.00	14,508,180.77	5,531.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	35,000.00	75,000.00	-	75,000.00	-	75,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	330,519.06	1,277,260.63	-	1,277,260.63	1,277,260.63	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	17,332,037.06	15,880,972.63	-	15,865,972.63	15,785,441.40	80,531.23
<b>(C) Capital Improvements</b>	44-999	350,000.00	450,000.00	-	450,000.00	450,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	6,483,000.00	6,574,500.00	-	6,574,500.00	6,449,132.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,080,000.00	1,080,000.00	XXXXXXXXXX	1,080,000.00	80,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	6,500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	146,451,218.66	132,822,162.63	-	132,822,162.63	128,008,518.08	3,688,277.39

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	750,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	1,000,000.00	1,000,000.00
Rents	08-503	1,857,600.00	1,806,000.00	2,421,720.06
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total PARKING Utility Revenues</b>	<b>08-599</b>	<b>2,607,600.00</b>	<b>2,806,000.00</b>	<b>3,421,720.06</b>



**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	350,000.00	500,000.00		500,000.00	500,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	192,050.00	320,000.00		320,000.00	300,898.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	31,172.42	8,827.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	2,607,600.00	2,806,000.00	-	2,806,000.00	2,686,683.26	100,215.49

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Community Development Block Grant Fund; Developers' Escrow Fund; Disposal of Forfeited Property; Self Insurance Programs; Joint Purchasing System; Parking Offenses Adjudication Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund Program Fees; National Night Out; Donations - Fire Dept; Drug Abuse Resistance Education (DARE) Program; Affordable Housing; Accumulated Absences; Snow / Storm Recovery Trust; Open Space, Recreation, Farmland, & Historic Preservation Trust; Shade Trees; Donations - Commemorative Banners for Hometown Veterans

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	29,008,558.95
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,331.65
Tax Title Lien Receivable	8,964.70
Property Acquired by Tax Title Lien Liquidation	1,311,800.00
Other Receivables	
Deferred Charges Required to be in 2026 Budget	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>30,410,655.30</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,274,872.49
Reserves for Receivables	1,322,096.35
Surplus	18,813,686.46
<b>Total Liabilities, Reserves and Surplus</b>	<b>30,410,655.30</b>

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	21,876,478.77	23,738,676.43
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.99%, 2024: 0%)	210,780,580.04	202,038,664.49
Delinquent Taxes	33,605.55	32,594.26
Other Revenues and Additions to Income	34,650,817.32	35,828,206.36
<b>Total Funds</b>	<b>267,341,481.68</b>	<b>261,638,141.54</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	132,822,162.83	130,584,244.04
School Taxes (Including Local and Regional)	95,313,290.00	91,270,735.00
County Taxes (Including Added Tax Amounts)	19,030,268.97	17,306,399.73
Special District Taxes	708,021.42	600,284.00
Other Expenditures and Deductions from Income	654,052.00	
<b>Total Expenditures and Tax Requirements</b>	<b>248,527,795.22</b>	<b>239,761,662.77</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>248,527,795.22</b>	<b>239,761,662.77</b>
Surplus Balance, December 31	18,813,686.46	21,876,478.77

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	18,813,686.46
Current Surplus Anticipated in 2026 Budget	13,270,000.00
<b>Surplus Balance Remaining</b>	<b>5,543,686.46</b>

(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.

**CITY OF HACKENSACK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and members of the Hackensack City Council, in presenting this Capital Improvement Program are desirous of informing City residents and taxpayers of the City's projected Capital needs.

The Capital Improvement Program is flexible, in that it may be amended from time to time to add or delete items.

We welcome your comments and suggestions regarding items contained therein.

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

Local Unit

CITY OF HACKENSACK

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	
		-							
Foschini Park Fields 8, 9, & 10		1,700,000.00					1,700,000.00		
Johnson Park Greenhouse		2,500,000.00							2,500,000.00
Staib Park Serenity Garden		1,603,000.00	750,000.00				853,000.00		
Columbus Park Supplemental		446,000.00					246,000.00		200,000.00
2026 Road Resurfacing Program		2,000,000.00		100,000.00				1,900,000.00	
Anderson St. Streetscape		1,505,000.00	-				1,305,000.00	200,000.00	
New Firehouse		6,000,000.00							6,000,000.00
DPW - Heavy Duty Equipment		787,500.00			37,500.00			750,000.00	
DPW - Radios		210,000.00			10,000.00			200,000.00	
City Bridge Replacement (3)		1,080,000.00			54,000.00			1,026,000.00	
Recreation - Gym Floor / Furniture Replacement		100,000.00				100,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,931,500.00	750,000.00	201,500.00	100,000.00	-	4,104,000.00	4,076,000.00	8,700,000.00

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

Local Unit CITY OF HACKENSACK

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	17,931,500.00	750,000.00	201,500.00	100,000.00	-	4,104,000.00	4,076,000.00	8,700,000.00

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

Local Unit

CITY OF HACKENSACK

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
		-							
Foschini Park Fields 8, 9, & 10		1,700,000.00	9/1/2029	425,000.00	425,000.00	425,000.00	425,000.00		
Johnson Park Greenhouse		2,500,000.00	12/31/2028			2,500,000.00			
Staib Park Serenity Garden		1,603,000.00	12/31/2027	800,000.00	803,000.00				
Columbus Park Supplemental		446,000.00	12/31/2027	446,000.00					
2026 Road Resurfacing Program		2,000,000.00	12/31/2026	2,000,000.00					
Anderson St. Streetscape		1,505,000.00	12/31/2026	1,505,000.00					
New Firehouse		6,000,000.00	12/31/2028	2,000,000.00	2,000,000.00	2,000,000.00			
DPW - Heavy Duty Equipment		787,500.00	12/31/2026	787,500.00					
DPW - Radios		210,000.00	12/31/2026	210,000.00					
City Bridge Replacement (3)		1,080,000.00	12/31/2027	580,000.00	500,000.00				
Recreation - Gym Floor / Furniture Replacement		100,000.00	12/31/2026	100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,931,500.00	<b>XXXXXXXXXX</b>	8,853,500.00	3,728,000.00	4,925,000.00	425,000.00	-	-

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

Local Unit

CITY OF HACKENSACK

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	17,931,500.00	XXXXXXXXXX	8,853,500.00	3,728,000.00	4,925,000.00	425,000.00	-	-

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

Local Unit

CITY OF HACKENSACK

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	
	-			-							
Foschini Park Fields 8, 9, & 10	1,700,000.00			85,000.00		1,615,000.00	-				
Johnson Park Greenhouse	2,500,000.00			125,000.00			2,375,000.00				
Staib Park Serenity Garden	1,603,000.00			80,150.00		810,350.00	712,500.00				
Columbus Park Supplemental	446,000.00			22,300.00		246,000.00	177,700.00				
2026 Road Resurfacing Program	2,000,000.00			100,000.00			1,900,000.00				
Anderson St. Streetscape	1,505,000.00			75,250.00		1,305,000.00	124,750.00				
New Firehouse	6,000,000.00			300,000.00			5,700,000.00				
DPW - Heavy Duty Equipment	787,500.00			39,375.00			748,125.00				
DPW - Radios	210,000.00			10,500.00			199,500.00				
City Bridge Replacement (3)	1,080,000.00			54,000.00			1,026,000.00				
Recreation - Gym Floor / Furniture Replacement	100,000.00			100,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	17,931,500.00	-	-	991,575.00	-	3,976,350.00	12,963,575.00	-	-	-	

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

Local Unit

CITY OF HACKENSACK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	17,931,500.00	-	-	991,575.00	-	3,976,350.00	12,963,575.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the CITY of HACKENSACK, 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) \$ 101,543,456.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 642,723.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,923,266.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	\$ 13,270,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 28,714,496.53
Receipts from Delinquent Taxes			15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 101,543,456.13
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	\$ 2,923,266.00
<b>Total Revenues</b>			13-299	\$ 146,451,218.66

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 98,912,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,293,841.60
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,332,037.06
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 6,483,000.00
(e) Deferred Charges - Municipal	46-999	\$ 1,080,000.00
(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	\$ 6,500,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 146,451,218.66</b>

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*

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	642,723.38	654,052.00	654,052.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			66,327.90	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		500,000.00	500,000.00	-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	642,723.38	654,052.00	720,379.90	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2018 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,819,338.84		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	825,000.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	642,723.38	154,052.00	-	154,052.00	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	642,723.38	654,052.00	500,000.00	154,052.00	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>								



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

Contracting Unit: CITY OF HACKENSACK

Year Ending: December 31, 2025

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body