

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 |
|--------------------------------------|--------------------------------------|

| 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 | |

| 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> |
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Official Mailing Address of Municipality

COUNCIL CHAMBERS
65 CENTRAL AVE.
HACKENSACK, NJ 07601

Fax #: (201) 646-3933

2026
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **HACKENSACK** , 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

 6th day of April , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April , 2026

Clerk

65 CENTRAL AVE.

Address

HACKENSACK, NJ 07601

Address

(201) 646-3935

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 6th day of April , 2026

Registered Municipal Accountant

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, 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 6th day of April , 2026

James A. Mangin
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 _____ 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

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|--|
| <p>Toomey Clark-Collins Carroll Diaz Gaines</p> |
|--|

Nays

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Abstained

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Absent

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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)} | | 113,160,859.60 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 31,790,359.06 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 31,790,359.06 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.32% | Percent of Tax Collections |
| | | 1,500,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2026 - \$ _____ 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 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | PARKING Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 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 | - | - | - | - | - | - | - |
| Total Appropriations | 132,822,162.63 | 2,806,000.00 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| 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 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 132,822,162.63 | 2,806,000.00 | - | - | - | - | - |
| 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 | | 462,100.00 |
| Total Additions | | <u>2,095,039.76</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.0% | <u>111,578,463.56</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>113,188,513.91</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | <u>113,160,859.60</u> |
| Over or (Under) Appropriations Cap | | <u>(27,654.31)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 36,325,120.00
 Budgeted Group Insurance - Utilities 300,000.00
 Budgeted Group Insurance - Outside CAP 3,334,880.00
 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 2,842,410
 Balance to Expire -

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) 1,705,936
 Amount Used in CY 2026 660,387
 Balance to Carry Forward (CY 2027) 1,045,549

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 4,243,351
 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 5,288,900

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> |
| ADJUSTED TAX LEVY | <u>93,943,633.02</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <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 | 54,559.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 186,317.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 1,268,938.00 |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>5,543,254.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 1,125,367.00 |
| | <u>98,361,520.02</u> |
| ADJUSTED TAX LEVY | <u>98,361,520.02</u> |
| 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 | 3,037,794.93 |
| | <u>101,543,456.13</u> |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | <u>101,543,456.13</u> |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>101,543,456.13</u> |
| OVER OR (UNDER) 2% LEVY CAP | <u>(0.00)</u> |
| (must be equal or under for Introduction) | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|--------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 1. Surplus Anticipated | 08-101 | 13,270,000.00 | 6,770,000.00 | 6,770,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 13,270,000.00 | 6,770,000.00 | 6,770,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | 12-691 | 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 | 10-589 | 15,000.00 | | - |
| 200 Club of Bergen County Fire Dept. Grant | 10-526 | | 5,000.00 | 5,000.00 |
| Law & Public Safety Grant | 10-554 | 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 |
| | | | | - |
| 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 |
|--|---------|--------------|--------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety 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 |
| 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 |
| 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 |
| 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 |
| 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 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2026 | 2025 | Cash in 2025 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 13,270,000.00 | 6,770,000.00 | 6,770,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | 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 |
| Total Miscellaneous Revenues | 13-099 | 28,714,496.53 | 31,204,089.63 | 30,956,195.14 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | 33,605.55 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 41,984,496.53 | 37,974,089.63 | 37,759,800.69 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | 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 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 104,466,722.13 | 94,848,073.00 | 94,448,113.65 |
| 7. Total General Revenues | 13-299 | 146,451,218.66 | 132,822,162.63 | 132,207,914.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| General 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 | 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 |
| 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 | 36,325,120.00 | 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 | 17,315,000.00 | 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 | 14,930,000.00 | 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 | 187,346.00 | 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 | - | 70,000.00 | | 70,000.00 | 63,518.02 | 6,481.98 |
| Other Expenses | 26-292 | 2 | 61,960.00 | 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 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 98,814,706.00 | 93,066,650.00 | - | 93,240,650.00 | 89,704,392.89 | 3,536,257.11 |
| B. Contingent | 35-470 | 2 | 7,500.00 | 7,500.00 | XXXXXXXXXX | 7,500.00 | | 7,500.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 98,822,206.00 | 93,074,150.00 | - | 93,248,150.00 | 89,704,392.89 | 3,543,757.11 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 47,753,446.00 | 46,854,600.00 | - | 46,604,100.00 | 45,987,952.09 | 616,147.91 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 51,068,760.00 | 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2025 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 2,204,059.00 | 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 |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 14,338,653.60 | 14,262,540.00 | - | 14,103,540.00 | 14,039,550.95 | 63,989.05 |
| | | | | | | | |
| (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 | 113,160,859.60 | 107,336,690.00 | - | 107,351,690.00 | 103,743,943.84 | 3,607,746.16 |

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 | 3,334,880.00 | 2,832,240.00 | | 2,832,240.00 | 2,832,240.00 | - |
| | | | | | | - | | - |
| Declared State of Emergency Costs for Jan 26 | | | | - | | - | | - |
| Storm & Recovery | | | | | | - | | - |
| Snow Removal | | | | | | - | | - |
| Salaries & Wages | 30-430 | 1 | 127,654.00 | | | - | | - |
| Other Expenses | 30-430 | 2 | 211,040.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 16,561,840.00 | 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 | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 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 |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | 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 | 41-691 | 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 | 40-544 | | 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 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | - | - | - |
| 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 | 40-526 | 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 (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2025 | |
|--|---------------|----------|---------------|---------------|---|---|--------------------|------------|
| | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 330,519.06 | 1,277,260.63 | - | 1,277,260.63 | 1,277,260.63 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 16,927,359.06 | 15,880,972.63 | - | 15,865,972.63 | 15,785,441.40 | 80,531.23 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 127,654.00 | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 16,654,075.03 | 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 |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 350,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 | - |

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 | | 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 |
| Green Trust Loan Program: | 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 |
| Wastewater Treatment Loan: | | | | | | - | | XXXXXXXXXX |
| Principal & Interest | 45-944 | | 1,268,938.00 | 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 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | 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) | | 1,141,062.00 | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 1,221,062.00 | 1,080,000.00 | XXXXXXXXXX | 1,080,000.00 | 80,000.00 | 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 | 6,500,000.00 | | 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 | 31,790,359.06 | 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 |
| (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 | | 31,790,359.06 | 23,985,472.63 | - | 23,970,472.63 | 22,764,574.24 | 80,531.23 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 144,951,218.66 | 131,322,162.63 | - | 131,322,162.63 | 126,508,518.08 | 3,688,277.39 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,500,000.00 | 1,500,000.00 | XXXXXXXXXX | 1,500,000.00 | 1,500,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 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 | FCOA | Appropriated | | | | Expended 2025 | |
|---|--------|----------------|----------------|---|---|--------------------|--------------|
| Summary of Appropriations | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 113,160,859.60 | 107,336,690.00 | - | 107,351,690.00 | 103,743,943.84 | 3,607,746.16 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 16,561,840.00 | 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 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 16,927,359.06 | 15,880,972.63 | - | 15,865,972.63 | 15,785,441.40 | 80,531.23 |
| (C) Capital Improvements | 44-999 | 350,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 6,791,938.00 | 6,574,500.00 | - | 6,574,500.00 | 6,449,132.84 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 1,221,062.00 | 1,080,000.00 | XXXXXXXXXX | 1,080,000.00 | 80,000.00 | 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 | 6,500,000.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,500,000.00 | 1,500,000.00 | XXXXXXXXXX | 1,500,000.00 | 1,500,000.00 | XXXXXXXXXX |
| Total General Appropriations | 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 - (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 |
| 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 | 350,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 50,000.00 | 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 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 500,000.00 | 500,000.00 | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 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 |
|--|---------------|--------------|------|-----------------|
| | | 2026 | 2025 | Cash in 2025 |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2025 |
| | | 2026 | 2025 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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: | XXXXXXXX |
| 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 | - |
| Total Assets | 30,410,655.30 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 10,274,872.49 |
| Reserves for Receivables | 1,322,096.35 |
| Surplus | 18,813,686.46 |
| Total Liabilities, Reserves and Surplus | 30,410,655.30 |

| | |
|---|---|
| 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: | XXXXXXXX | XXXXXXXX |
| 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 |
| Total Funds | 267,341,481.68 | 261,638,141.54 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| 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 | |
| Total Expenditures and Tax Requirements | 248,527,795.22 | 239,761,662.77 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 248,527,795.22 | 239,761,662.77 |
| 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 |
| Surplus Balance Remaining | 5,543,686.46 |

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

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 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | 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 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | 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 | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 17,931,500.00 | - | - | 991,575.00 | - | 3,976,350.00 | 12,963,575.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 135-26

Be it Resolved by the COUNCIL MEMBERS 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)

| | | | |
|--|-------------------------------------|-------------|--|
| | Ayes | Nays | |
| | Toomey Carroll Diaz Gaines | | Abstained Absent Clark-Collins |

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 |
| Total Revenues | 13-299 | \$ | 146,451,218.66 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 98,822,206.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 14,338,653.60 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 16,927,359.06 |
| (c) Capital Improvements | 44-999 | \$ 350,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 6,791,938.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 1,221,062.00 |
| (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 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 146,451,218.66 |

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 12 day of May, 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 12 day of May, 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 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Year Referendum Passed/Implemented: | | | 2018 | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX | |
| | | | (Date) | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX | |
| Rate Assessed: | | \$ | 0.0100 | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX | |
| Total Tax Collected to date: | | \$ | 2,819,338.84 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX | |
| Total Expended to date: | | \$ | 825,000.00 | | Reserve for Future Use | 54-950-2 | 642,723.38 | 154,052.00 | - | 154,052.00 | |
| Total Acreage Preserved to date: | | | 0.000 | | Total Trust Fund Appropriations: | 54-499 | 642,723.38 | 654,052.00 | 500,000.00 | 154,052.00 | |
| | | | (Acres) | | | | | | | | |
| Recreation land preserved in 2025: | | | 0.000 | | | | | | | | |
| | | | (Acres) | | | | | | | | |
| Farmland preserved in 2025: | | | 0.000 | | | | | | | | |
| | | | (Acres) | | | | | | | | |

**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