

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF RINGWOOD

**COUNTY:** PASSAIC

<u>Jaime Matteo-Landis</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Nicole Langenmayr</u> <b>Municipal Clerk</b>	<u>12/4/2019</u> <b>Date of Orig. Appt.</b>
<u>Debbie Buchanan</u> <b>Tax Collector</b>	<u>C-2037</u> <b>Cert. No.</b>
<u>Debbie Buchanan</u> <b>Chief Financial Officer</b>	<u>T-8373</u> <b>Cert. No.</b>
<u>Francis Jones</u> <b>Registered Municipal Accountant</b>	<u>N-923</u> <b>Cert. No.</b>
<u>Mark Semeraro</u> <b>Municipal Attorney</b>	<u>442</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

The Municipal Building  
60 Margaret King Avenue  
Ringwood, NJ 07456

**Fax #:** (973) 962-6028

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Michelle Kerr</u>	<u>12/31/2027</u>
<u>Frank Auteri</u>	<u>12/31/2028</u>
<u>Yvonne M. Echols</u>	<u>12/31/2027</u>
<u>Zolton F. Kiraly</u>	<u>12/31/2027</u>
<u>Sean Noonan</u>	<u>12/31/2028</u>
<u>Paul Rubacky</u>	<u>12/31/2028</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of RINGWOOD, County of PASSAIC for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website ringwoodnj.net on April 24th, 2026;

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

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

**Matteo-Landis  
Kerr  
Auteri  
Echols  
Noonan  
Rubacky**

**Nays**

**Abstained**

**Absent**

**Kiraly**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RINGWOOD, County of PASSAIC, on April 21st, 2026.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 19th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		16,515,593.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,867,147.25
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,867,147.25
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.66%</b> <b>Percent of Tax Collections</b>	850,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	19,232,740.25
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,079,866.25
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		14,152,874.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	18,499,460.18	1,801,470.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	680,888.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,180,349.17	1,801,470.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,598,791.70	1,717,842.80	-	-	-	-	-
Reserved	581,491.84	18,741.54	-	-	-	-	-
Unexpended Balances Canceled	65.63	64,885.66	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,180,349.17	1,801,470.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	18,499,460.18
Cap Base Adjustment:	15,372.00
Subtotal	18,514,832.18
Exceptions Less:	
Total Other Operations	987,859.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	70,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	557,029.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	34,711.18
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	2,499,599.18
Amount on Which CAP is Applied	16,015,233.00
2.0% CAP	320,304.66
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,335,537.66

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,335,537.66
Additions:		
New Construction (Assessor Certification)		10,095.77
2024 Cap Bank Available		150,672.03
2025 Cap Bank Available		216,088.06
Total Additions		376,855.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>16,712,393.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>240,228.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,952,622.02</u>
Total General Appropriations for Municipal Purposes		<u>16,515,593.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(437,029.02)</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	<u>\$ 2,047,461.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>417,141.00</u>
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1,630,320.00

Budgeted Group Insurance - Inside CAP	<u>1,543,776.00</u>
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Budgeted Group Insurance - Utilities	<u>65,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>21,544.00</u>
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<b>TOTAL</b>	<u><u>1,630,320.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 85,000.00</u>

**"2010" LEVY CAP BANKS:**

<b>2023</b>		
	Maximum Allowable Amount to be Raised by Taxation	12,989,340
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	12,609,818
		<u>379,522</u>
	Amount Used in CY 2026	
	Balance to Expire	<u><u>379,522</u></u>
<b>2024</b>		
	Maximum Allowable Amount to be Raised by Taxation	13,088,488
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	12,913,830
		<u>174,658</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	<u><u>174,658</u></u>
<b>2025</b>		
	Maximum Allowable Amount to be Raised by Taxation	13,438,290
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	13,401,341
		<u>36,949</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>36,949</u></u>
<b>2026</b>		
	Maximum Allowable Amount to be Raised by Taxation	14,371,684
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	14,152,874
		<u>218,810</u>
	<b>Total Levy CAP Bank</b>	<u><u>430,417</u></u>



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	13,401,341.58
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>13,401,341.58</u>
Plus 2% CAP Increase	<u>268,026.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,669,368.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,669,368.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,669,368.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	51,232.00
Allowable Pension Obligations Increases	104,772.00
Allowable LOSAP Increase	18,300.00
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	317,981.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 692,285.00

Less Cancelled or Unexpended Waivers

65.63

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

14,361,587.78

Additions:

New Ratables - Increase for new construction	1,093,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.923</u>
New Ratable Adjustment to Levy	10,095.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

14,371,683.56

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

14,152,874.00

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

(218,809.56)

(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
<b>1. Surplus Anticipated</b>	08-101	1,625,000.00	1,425,000.00	1,425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,625,000.00	1,425,000.00	1,425,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,327.00
Other	08-104	15,000.00	15,000.00	19,030.00
Fees and Permits	08-105	100,000.00	95,000.00	109,588.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	80,000.00	80,716.39
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	150,000.00	155,127.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	290,000.00	350,000.00	296,803.47
Anticipated Utility Operating Surplus	08-114			





**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>1,010,000.00</b>	<b>1,094,000.00</b>	<b>1,183,647.57</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,619,594.00	1,619,594.00	1,619,593.82
Garden State Trust	09-206	51,469.00	51,469.00	51,469.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,671,063.00</b>	<b>1,671,063.00</b>	<b>1,671,062.82</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 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	250,000.00	195,000.00	284,642.00
<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>250,000.00</b>	<b>195,000.00</b>	<b>284,642.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	70,000.00	70,000.00	79,040.00

**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 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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		13,913.49	13,913.49
Clean Communities Program Grant	10-770		40,853.29	40,853.29
Body Armor Grant	10-502	2,322.39	2,043.80	2,043.80
National Opioid Grant - Reserve	10-665	13,480.86	32,667.38	32,667.38
NJ Department of Transportation Municipal Aid	10-559		429,638.00	429,638.00
Strengthening Local Public Health Capacity	10-622		64,788.00	64,788.00
NJ DCA Local Recreation Improvement Grant	10-712		80,000.00	80,000.00
Drunk Driving Enforcement Fund Grant	10-510		12,696.21	12,696.21
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
Atlantic Health System - Stigma Free Grant	10-623		2,000.00	2,000.00
NJ Highlands Tourism Expansion Grant	10-660		35,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	15,803.25	715,600.17	715,600.17



**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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	38,000.00	108,344.42	101,544.03

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,625,000.00	1,425,000.00	1,425,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,010,000.00	1,094,000.00	1,183,647.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,671,063.00	1,671,063.00	1,671,062.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	195,000.00	284,642.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	70,000.00	70,000.00	79,040.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,803.25	715,600.17	715,600.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,000.00	108,344.42	101,544.03
<b>Total Miscellaneous Revenues</b>	13-099	3,054,866.25	3,854,007.59	4,035,536.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	500,000.00	552,839.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,079,866.25	5,779,007.59	6,013,376.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,152,874.00	13,401,341.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,152,874.00	13,401,341.58	13,782,629.17
<b>7. Total General Revenues</b>	13-299	19,232,740.25	19,180,349.17	19,796,005.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	328,200.00	267,000.00		267,000.00	265,889.49	1,110.51
Other Expenses	20-100	2	107,200.00	106,700.00		106,700.00	102,844.53	3,855.47
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,000.00	28,999.68	0.32
Other Expenses	20-110	2	5,700.00	5,700.00		5,700.00	4,200.02	1,499.98
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1				-	-	
Other Expenses	20-120	2	26,200.00	21,200.00		26,700.00	26,503.88	196.12
Financial Administration:						-	-	
Salaries & Wages	20-130	1	336,400.00	351,400.00		351,400.00	343,423.86	7,976.14
Other Expenses	20-130	2	3,800.00	3,700.00		3,700.00	2,725.00	975.00
Audit	20-130	2	56,025.00	54,000.00		54,000.00	37,145.00	16,855.00
Computerized Data Processing	20-140	2	75,500.00	60,000.00		74,000.00	70,089.72	3,910.28
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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 GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	90,000.00	86,000.00		86,000.00	84,112.34	1,887.66
Other Expenses	20-150	2	455.00	505.00		505.00	75.00	430.00
Collection of Taxes:						-		-
Salaries & Wages	20-145	1				-		-
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	3,560.00	440.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	240,000.00	224,000.00		241,000.00	236,686.51	4,313.49
Engineering Services & Costs:						-		-
Salaries & Wages	20-165	1	166,150.00	151,150.00		151,150.00	143,030.94	8,119.06
Other Expenses	20-165	2	260,000.00	112,000.00		112,000.00	83,018.18	28,981.82
Historic Preservation:						-		-
Other Expenses	20-175	2	1,900.00	1,900.00		1,900.00	1,500.00	400.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	56,000.00	182,680.00		182,680.00	176,796.94	5,883.06
Other Expenses	26-310	2	256,000.00	263,000.00		263,000.00	254,844.13	8,155.87
						-		-
						-		-
						-		-

## 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 GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	22,000.00	21,000.00		21,000.00	20,177.04	822.96
Other Expenses	21-180	2	42,100.00	61,970.00		61,970.00	47,386.36	14,583.64
Board of Adjustment						-		-
Salaries & Wages	21-185	1	50,000.00	49,000.00		49,000.00	47,079.76	1,920.24
Other Expenses	21-185	2	10,500.00	9,800.00		9,800.00	9,678.52	121.48
Insurance:						-		-
Health Benefit Waiver	23-220	2	85,000.00	85,000.00		85,000.00	81,371.36	3,628.64
Group Insurance Plan for Employees	23-220	2	1,543,776.00	1,413,513.00		1,320,013.00	1,282,185.14	37,827.86
General Liability Insurance	23-210	2	404,800.00	383,778.00		383,778.00	380,377.00	3,401.00
Workers Compensation	23-215	2	272,000.00	255,000.00		255,000.00	252,992.00	2,008.00
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,114,150.00	3,020,750.00		3,020,750.00	3,020,494.43	255.57
Other Expenses	25-240	2	179,440.00	153,030.00		165,030.00	163,544.77	1,485.23
Purchase of Police Vehicles	25-240	2	18,000.00	37,000.00		27,000.00	27,000.00	-
						-		-
						-		-

## 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
PUBLIC SAFETY (Continued):						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	7,100.00	6,900.00		6,900.00	6,600.96	299.04
Other Expenses	25-252	2	6,000.00	6,000.00		6,000.00	5,700.00	300.00
Division of Traffic/Crossing Guards:						-		-
Salaries & Wages	25-240	1	36,000.00	34,000.00		34,000.00	33,453.85	546.15
Other Expenses	25-240	2	300.00	300.00		300.00	135.00	165.00
Division of Investigation:						-		-
Salaries & Wages	25-240	1	314,300.00	323,864.00		358,864.00	358,827.19	36.81
Other Expenses	25-240	2	400.00	400.00		400.00	400.00	-
Division of Communications:						-		-
Salaries & Wages	25-240	1	342,900.00	342,900.00		342,900.00	339,070.10	3,829.90
Other Expenses	25-240	2	6,100.00	6,600.00		6,600.00	5,193.99	1,406.01
Fire- Other Expenses	25-252	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Aid to Volunteer Fire Company	25-255	2	135,000.00	135,000.00		135,000.00	135,000.00	-
Aid to Volunteer Ambulance Company	25-260	2	48,000.00	48,000.00		48,000.00	48,000.00	-
Fire:						-		-
Salaries & Wages	25-265	1	23,000.00	22,000.00		22,000.00	21,172.84	827.16
Other Expenses	25-265	2	1,700.00	800.00		800.00	427.50	372.50
Other Expenses - Clothing Allowance	25-265	2	40,000.00	40,000.00		40,000.00	36,125.00	3,875.00

## 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
PUBLIC SAFETY (Continued):						-		-
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	35,000.00	34,000.00		34,000.00	32,784.96	1,215.04
Cirt Team-Dive Team - Other Expenses	25-240	2	5,000.00	5,000.00		2,500.00		2,500.00
Municipal Court:						-		-
Salaries & Wages	43-490	1	122,500.00	120,000.00		120,000.00	111,680.27	8,319.73
Other Expenses	43-490	2	5,400.00	5,050.00		5,050.00	3,374.29	1,675.71
Public Defender - Salaries & Wages	43-495	1	13,500.00	13,000.00		13,000.00	12,216.00	784.00
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	186,000.00	286,000.00		286,000.00	264,547.07	21,452.93
Other Expenses	27-330	2	32,350.00	57,975.00		57,975.00	54,202.69	3,772.31
Environmental Commission:						-		-
Salaries & Wages	27-335	1	1,800.00	1,800.00		1,800.00	1,650.00	150.00
Other Expenses	27-335	2	750.00	750.00		750.00	550.00	200.00
PUBLIC WORKS:						-		-
Streets and Roads:						-		-
Salaries & Wages	26-290	1	1,246,650.00	1,299,650.00		1,299,650.00	1,280,874.12	18,775.88
Other Expenses	26-290	2	153,650.00	206,650.00		206,650.00	200,050.20	6,599.80
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued):						-		-
Snow and Ice Control:						-		-
Salaries & Wages	26-290	1	78,500.00	58,500.00		58,500.00	32,714.24	25,785.76
Other Expenses	26-290	2	150,000.00	135,000.00		135,000.00	61,601.09	73,398.91
Equipment Maintenance:						-		-
Salaries & Wages	26-315	1	82,000.00	108,500.00		108,500.00	102,266.51	6,233.49
Other Expenses	26-315	2	323,750.00	341,250.00		341,250.00	285,851.28	55,398.72
Solid Waste/Recycling:						-		-
Salaries & Wages	26-305	1	136,000.00	150,000.00		150,000.00	133,822.30	16,177.70
Other Expenses	26-305	2	1,698,200.00	1,539,950.00		1,539,950.00	1,536,901.10	3,048.90
Sewer:						-		-
Other Expenses	26-300	2	245,500.00	222,500.00		222,500.00	211,923.24	10,576.76
RECREATION AND EDUCATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	192,500.00	195,000.00		195,000.00	194,965.41	34.59
Other Expenses	28-370	2	125,100.00	117,500.00		117,500.00	112,239.70	5,260.30
						-		-
						-		-
						-		-
						-		-







## 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	197,550.00	207,550.00		207,550.00	177,222.92	30,327.08
Other Expenses	22-195	2	19,135.00	19,296.00		19,296.00	16,071.21	3,224.79
						-		-
Electrical Inspection:						-		-
Salaries & Wages	22-196	1	19,500.00	19,000.00		19,000.00	18,165.96	834.04
Plumbing Inspection:						-		-
Salaries & Wages	22-196	1	19,500.00	19,000.00		19,000.00	18,165.96	834.04
						-		-
						-		-
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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
OTHER COMMON UNCLASSIFIED:						-		-
Terminal Leave Compensation	30-415	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Municipal Cable TV Committee - Other Expenses	30-411	2	23,000.00	21,000.00		23,500.00	23,317.64	182.36
Transportation Contract - Lakeland Regional H.S.	30-411	2	88,000.00	27,500.00		27,500.00	27,378.30	121.70
Celebration of Public Events	30-420	2	53,500.00	62,500.00		62,500.00	56,398.92	6,101.08
Drug and Alcohol Testing	30-411	2	1,300.00	1,300.00		1,300.00	203.00	1,097.00
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	2	360,000.00	345,000.00		345,000.00	307,510.26	37,489.74
Reserves for Tax Appeals	31-430	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,440,731.00	14,080,761.00	-	14,060,761.00	13,496,486.67	564,274.33
<b>B. Contingent</b>	<b>35-470</b>	2	100.00	100.00	xxxxxxxxxx	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,440,831.00	14,080,861.00	-	14,060,861.00	13,496,486.67	564,374.33
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,246,200.00	7,399,644.00	-	7,434,644.00	7,270,205.14	164,438.86
Other Expenses (Including Contingent)	34-201	2	7,194,631.00	6,681,217.00	-	6,626,217.00	6,226,281.53	399,935.47





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<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		635,013.00	574,000.00		574,000.00	573,772.00	228.00
Social Security System (O.A.S.I.)	36-472		350,000.00	330,000.00		330,000.00	327,168.32	2,831.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,075,749.00	1,000,500.00		1,000,500.00	1,000,492.00	8.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,500.00		9,500.00	2,460.72	7,039.28
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,074,762.00</b>	<b>1,919,000.00</b>	<b>-</b>	<b>1,919,000.00</b>	<b>1,908,893.04</b>	<b>10,106.96</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>16,515,593.00</b>	<b>15,999,861.00</b>	<b>-</b>	<b>15,979,861.00</b>	<b>15,405,379.71</b>	<b>574,481.29</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
Aid to Library	29-390	2	533,200.00	578,200.00		598,200.00	591,189.45	7,010.55
						-		-
Emergency Services Volunteer:						-		-
Length of Service Awards Program	25-286	2	105,000.00	85,000.00		85,000.00	85,000.00	-
						-		-
Group Insurance Plan for Employees	23-220	2	21,544.00	164,387.00		164,387.00	164,387.00	-
						-		-
General Liability Insurance	23-210	2		11,522.00		11,522.00	11,522.00	-
						-		-
						-		-
Solid Waste/Recycling:						-		-
Other Expenses	26-305	2		148,750.00		148,750.00	148,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		659,744.00	987,859.00	-	1,007,859.00	1,000,848.45	7,010.55

## 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	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
Health and Welfare:						-		-
Code Enforcement	42-114	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Passaic County - Board of Health	42-119	2	110,000.00			-		-
						-		-
Streets and Roads:						-		-
Borough of Pompton Lakes - Storm Water	42-105	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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>	<b>42-999</b>		180,000.00	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
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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant (N.J.S.A. 40A 4-87)	41-701	2		13,913.49	13,913.49	13,913.49	-	
Body Armor Grant	41-502	2	2,322.39	2,043.80	2,043.80	2,043.80	-	
NJ Department of Transportation (N.J.S.A. 40A 4-87)	41-622	2		429,638.00	429,638.00	429,638.00	-	
Drunk Driving Enforcement Fund (N.J.S.A. 40A 4-87)	41-510	2		12,696.21	12,696.21	12,696.21	-	
National Opioid Grant - Reserve	41-665	2	13,480.86	32,667.38	32,667.38	32,667.38	-	
Sustainable Jersey Small Grants Program					-	-	-	
(N.J.S.A 40A:4-87)	41-600	2		2,000.00	2,000.00	2,000.00	-	
Strengthening Local Public Health Capacity					-	-	-	
(N.J.S.A. 40A 4-87)	41-622	2		64,788.00	64,788.00	64,788.00	-	
NJ DCA Local Recreation Improvement Grant					-	-	-	
(N.J.S.A 40A:4-87)	41-671	2		80,000.00	80,000.00	80,000.00	-	
NJ Clean Communities Program (N.J.S.A. 40A 4-87)	41-770	2		40,853.29	40,853.29	40,853.29	-	
Atlantic Health System - Stigma Free Grant					-	-	-	
(N.J.S.A. 40A 4-87)	41-623	2		2,000.00	2,000.00	2,000.00	-	
NJ Highlands Water Protection & Planning Council:					-	-	-	
Highlands Tourism Expansion Grant (N.J.S.A. 40A 4-87)	41-660	2		35,000.00	35,000.00	35,000.00	-	

## 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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		15,803.25	715,600.17	-	715,600.17	715,600.17	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		855,547.25	1,773,459.17	-	1,793,459.17	1,786,448.62	7,010.55
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	855,547.25	1,773,459.17	-	1,793,459.17	1,786,448.62	7,010.55



## 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		200,000.00	-	-	-	-	-

## 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		505,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			29.00		29.00		XXXXXXXXXX
Interest on Bonds	45-930		306,600.00	53,000.00		53,000.00	53,000.00	XXXXXXXXXX
Interest on Notes	45-935			304,000.00		304,000.00	303,963.37	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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>		811,600.00	557,029.00	-	557,029.00	556,963.37	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - 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>(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,867,147.25	2,330,488.17	-	2,350,488.17	2,343,411.99	7,010.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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		1,867,147.25	2,330,488.17	-	2,350,488.17	2,343,411.99	7,010.55
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,382,740.25	18,330,349.17	-	18,330,349.17	17,748,791.70	581,491.84
<b>(M) Reserve for Uncollected Taxes</b>	50-899		850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,232,740.25	19,180,349.17	-	19,180,349.17	18,598,791.70	581,491.84

## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	16,515,593.00	15,999,861.00	-	15,979,861.00	15,405,379.71	574,481.29
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	659,744.00	987,859.00	-	1,007,859.00	1,000,848.45	7,010.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	180,000.00	70,000.00	-	70,000.00	70,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,803.25	715,600.17	-	715,600.17	715,600.17	-
Total Operations Excluded from "CAPS"	34-305	855,547.25	1,773,459.17	-	1,793,459.17	1,786,448.62	7,010.55
<b>(C) Capital Improvements</b>	44-999	200,000.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	811,600.00	557,029.00	-	557,029.00	556,963.37	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	19,232,740.25	19,180,349.17	-	19,180,349.17	18,598,791.70	581,491.84

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	170,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>170,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
Rents	08-503	1,819,105.00	1,691,000.00	1,887,088.65
Miscellaneous	08-505	35,000.00	24,000.00	39,473.77
Water Utility Capital Fund Balance			16,470.00	16,470.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,024,105.00</b>	<b>1,801,470.00</b>	<b>2,013,032.42</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	389,880.00	369,880.00		344,880.00	338,298.87	6,581.13
Other Expenses	55-502	1,085,400.00	994,590.00		1,019,590.00	1,017,447.34	2,142.66
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<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	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	285,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	123,825.00	114,000.00		114,000.00	112,557.22	XXXXXXXXXX
Interest on Notes	55-523		85,000.00		85,000.00	21,557.12	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<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	10,000.00	10,000.00		10,000.00		10,000.00
Social Security System (O.A.S.I.)	55-541	30,000.00	28,000.00		28,000.00	27,982.25	17.75
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,024,105.00	1,801,470.00	-	1,801,470.00	1,717,842.80	18,741.54

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Disposal of Forfeited Property; Developer Escrow Deposits; Storm Recovery; Open Space, Recreation, Farmland and Historic Preservation; Housing & Community Development; Neighborhood Preservation Program; Recreation Commission; Affordable Housing; Bicycle and Playground Donations; POAA; Public Defender; Accumulated Absences; Uniform Fire Safety Penalty Monies; Tennessee Pipeline; Municipal Alliance; UCC Code Enforcement Fees

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	6,581,687.18
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	411,349.50
Tax Title Lien Receivable	867,172.65
Property Acquired by Tax Title Lien Liquidation	3,561,000.00
Other Receivables	190,084.47
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>11,611,293.80</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,122,621.84
Reserves for Receivables	5,029,606.62
Surplus	4,459,065.34
<b>Total Liabilities, Reserves and Surplus</b>	<b>11,611,293.80</b>

School Tax Levy Unpaid	18,541,268.31
Less: School Tax Deferred	18,490,264.50
*Balance Included in Above "Cash Liabilities"	51,003.81

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,147,994.80	3,948,232.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.13%, 2024: 98.98%)	61,409,892.04	59,966,172.70
Delinquent Taxes	552,839.81	669,701.03
Other Revenues and Additions to Income	5,281,818.30	6,244,294.47
<b>Total Funds</b>	<b>71,392,544.95</b>	<b>70,828,400.30</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,330,283.54	18,414,173.76
School Taxes (Including Local and Regional)	36,980,529.00	36,272,571.00
County Taxes (Including Added Tax Amounts)	11,351,285.29	11,190,648.61
Special District Taxes	145,448.58	145,522.71
Other Expenditures and Deductions from Income	125,933.20	657,489.42
<b>Total Expenditures and Tax Requirements</b>	<b>66,933,479.61</b>	<b>66,680,405.50</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>66,933,479.61</b>	<b>66,680,405.50</b>
<b>Surplus Balance, December 31</b>	<b>4,459,065.34</b>	<b>4,147,994.80</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	4,459,065.34
Current Surplus Anticipated in 2026 Budget	1,625,000.00
<b>Surplus Balance Remaining</b>	<b>2,834,065.34</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.

**BOROUGH OF RINGWOOD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs of the Borough of Ringwood for the years 2026 through 2031, as required by NJ State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**Road Improvement Program:**

This project consists of resurfacing various roadways in the Borough.

**Department of Public Works - Purchase Vehicle:**

DPW is requesting to purchase a replacement International Dump Truck.

**Recreation:**

Renovate hockey rink and install turf field.

**Fire Department:**

Purchase new fire vehicle.

**Sewer Plant:**

This project consists of various improvements to James Dr Sewer plant.

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

Local Unit                      **BOROUGH OF RINGWOOD**

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	
Acquisition of Fire Truck	1	200,000.00		10,000.00				190,000.00	
Acquisition of DPW Equipment	2	400,000.00		20,000.00				380,000.00	
Renovate Hockey Rink	3	150,000.00		7,500.00				142,500.00	
Turf Field	4	2,000,000.00		100,000.00				1,900,000.00	
Road Program - Paving	5	750,000.00		37,500.00				712,500.00	
James Drive Sewer Plant	6	500,000.00		25,000.00				475,000.00	
DPW (2) 1 Ton Pick-up trucks	7	140,000.00							140,000.00
Renovate Borough Hall	8	125,000.00							125,000.00
Renovate DPW Garage	9	150,000.00							150,000.00
Upgrade Outdoor Basketball Courts	10	20,000.00							20,000.00
Lightning Detection System	11	100,000.00							100,000.00
Acquisition of Police Equipment	12	125,000.00							125,000.00
Water Tanks - Cleanup and Inspections	13	530,000.00							530,000.00
Water Department Vehicle Purchase	14	109,000.00							109,000.00
Water Department Rehab Coventry Booster Station	15	300,000.00							300,000.00
Water Department Rehab Hilltop Tanks	16	2,200,000.00							2,200,000.00
Renovate Brooksyde Booster Station	17	300,000.00							300,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,099,000.00	-	200,000.00	-	-	-	3,800,000.00	4,099,000.00



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

Local Unit                      **BOROUGH OF RINGWOOD**

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	8,099,000.00	-	200,000.00	-	-	-	3,800,000.00	4,099,000.00

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

Local Unit

**BOROUGH OF RINGWOOD**

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
Acquisition of Fire Truck	1	200,000.00		200,000.00					
Acquisition of DPW Equipment	2	400,000.00		400,000.00					
Renovate Hockey Rink	3	150,000.00		150,000.00					
Turf Field	4	2,000,000.00		2,000,000.00					
Road Program - Paving	5	750,000.00		750,000.00					
James Drive Sewer Plant	6	500,000.00		500,000.00					
DPW (2) 1 Ton Pick-up trucks	7	140,000.00			140,000.00				
Renovate Borough Hall	8	125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Renovate DPW Garage	9	150,000.00			50,000.00	50,000.00	50,000.00		
Upgrade Outdoor Basketball Courts	10	20,000.00			20,000.00				
Lightning Detection System	11	100,000.00			50,000.00	50,000.00			
Acquisition of Police Equipment	12	125,000.00			50,000.00	75,000.00			
Water Tanks - Cleanup and Inspections	13	530,000.00				200,000.00	330,000.00		
Water Department Vehicle Purchase	14	109,000.00				109,000.00			
Water Department Rehab Coventry Booster Station	15	300,000.00						300,000.00	
Water Department Rehab Hilltop Tanks	16	2,200,000.00							2,200,000.00
Renovate Brooksyde Booster Station	17	300,000.00				100,000.00	100,000.00	100,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,099,000.00	<b>XXXXXXXXXX</b>	4,000,000.00	444,000.00	500,000.00	505,000.00	425,000.00	2,225,000.00





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

Local Unit

**BOROUGH OF RINGWOOD**

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
Acquisition of Fire Truck	200,000.00	10,000.00					190,000.00			
Acquisition of DPW Equipment	400,000.00	20,000.00					380,000.00			
Renovate Hockey Rink	150,000.00	7,500.00					142,500.00			
Turf Field	2,000,000.00	100,000.00					1,900,000.00			
Road Program - Paving	750,000.00	37,500.00					712,500.00			
James Drive Sewer Plant	500,000.00	25,000.00					475,000.00			
DPW (2) 1 Ton Pick-up trucks	140,000.00			7,000.00			133,000.00			
Renovate Borough Hall	125,000.00			6,250.00			118,750.00			
Renovate DPW Garage	150,000.00			7,500.00			142,500.00			
Upgrade Outdoor Basketball Courts	20,000.00			1,000.00			19,000.00			
Lightning Detection System	100,000.00			5,000.00			95,000.00			
Acquisition of Police Equipment	125,000.00			6,250.00			118,750.00			
Water Tanks - Cleanup and Inspections	530,000.00							530,000.00		
Water Department Vehicle Purchase	109,000.00							109,000.00		
Water Department Rehab Coventry Booster Station	300,000.00							300,000.00		
Water Department Rehab Hilltop Tanks	2,200,000.00							2,200,000.00		
Renovate Brooksyde Booster Station	300,000.00							300,000.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	8,099,000.00	200,000.00	-	33,000.00	-	-	4,427,000.00	3,439,000.00	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,440,831.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,074,762.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 855,547.25
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 811,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
<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	\$ 19,232,740.25

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk

*Signature*

BOROUGH OF RINGWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	145,339.36	145,256.35	145,448.58	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	145,339.36	145,256.35	145,448.58	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/06/01 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,191,371.91		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	2,611,028.79		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			107.250 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2025:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	145,339.36	145,256.35	145,256.35	-	
Farmland preserved in 2025:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	145,339.36	145,256.35	145,256.35	-	



