

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Cresskill Borough, 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

15th 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 20th day of April, 2026

DocuSigned by:
Francesca Maragliano
Clerk
67 Union Avenue
Address
Cresskill NJ 07626
Address
2015695400
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 15th day of April, 2026

Signed by:
Paul Lerch
Registered Municipal Accountant
17-17 rt 208Fairlawn, New Jersey 07410
Address
2017917100
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 15th day of April, 2026

DocuSigned by:
Dianne Lavin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Cresskill Borough

Year Ending: December 31, 2026

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



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

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

04/20/2026
Date

DocuSigned by:
Francesca Maragliano
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CRESSKILL

COUNTY: BERGEN

<u>John Morgan</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Francesca Maragliano</u> Municipal Clerk	<u>7/1/2018</u> Date of Orig. Appt.
<u>Ada Vasallo</u> Tax Collector	<u>C-1856</u> Cert. No.
<u>Dianne Lavin</u> Chief Financial Officer	<u>T-8408</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-1942</u> Cert. No.
<u>Brian Giblin</u> Municipal Attorney	<u>CR00457</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Cresskill Borough Hall
67 Union Ave.
Cresskill, NJ 07626

Fax #: 201-569-6464

Governing Body Members	
Name	Term Expires
<u>Saverio Costa</u>	<u>12/31/2028</u>
<u>Cheryl Furio</u>	<u>12/31/2028</u>
<u>Arthur J. McLaughlin</u>	<u>12/31/2026</u>
<u>Hector Olmo</u>	<u>12/31/2026</u>
<u>Kathleen Savas</u>	<u>12/31/2027</u>
<u>Kathy Schultz-Rummel</u>	<u>12/31/2027</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CRESSKILL , 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

 15th 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 15th day of April , 2026

 fmaraglio@cresskillboro.org
Clerk
 67 Union Ave.
Address
 Cresskill, NJ 07626
Address
 201-569-5840
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 15th day of April , 2026

<u> plerch@lvhcpa.com </u>	<u> 17-17 Route 208N </u>
Registered Municipal Accountant	Address
<u> Fair Lawn, NJ 07410 </u>	<u> 201-791-7100 </u>
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 15th day of April , 2026

 dlavin@cresskillboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CRESSKILL, 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.cresskillboro.com on May 5th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of The Record on May 5th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Costa
Furio
McLaughlin
Olmo
Savas
Schultz-Rummel

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN, on April 15th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Cresskill Borough Hall, on May 20th, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	20,553,572.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,404,487.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,404,487.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,925,000.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">96.97%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	96.97%	Percent of Tax Collections					
96.97%	Percent of Tax Collections						
<table style="display: inline-table; border: none;"> <tr> <td style="padding: 0 10px;">Building Aid Allowance</td> <td style="padding: 0 10px;">2026 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td style="padding: 0 10px;">for Schools-State Aid</td> <td style="padding: 0 10px;">2025 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	Building Aid Allowance	2026 - \$		for Schools-State Aid	2025 - \$		
Building Aid Allowance	2026 - \$						
for Schools-State Aid	2025 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	27,883,059.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,757,385.00						
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)	19,974,727.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,150,947.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,449,007.00	362,010.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	357,939.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,806,946.00	362,010.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,148,717.00	333,767.00	-	-	-	-	-
Reserved	2,658,229.00	28,243.00	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,806,946.00	362,010.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	26,449,007.00
Cap Base Adjustment:	25,430.00
Subtotal	<u>26,474,437.00</u>
Exceptions Less:	
Total Other Operations	2,173,591.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	241,500.00
Total Additional Appropriations	
Total Capital Improvements	245,000.00
Total Debt Service	2,329,350.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,066.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,875,000.00
Total Exceptions	<u>6,874,507.00</u>
Amount on Which CAP is Applied	19,599,930.00
2.0% CAP	<u>391,998.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,991,928.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,991,928.60
Additions:		
New Construction (Assessor Certification)		267,315.36
2024 Cap Bank Available		
2025 Cap Bank Available		565.00
Total Additions		<u>267,880.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>20,259,808.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>293,998.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,553,807.91</u>
Total General Appropriations for Municipal Purposes		<u>20,553,572.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(235.91)</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

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	19,011,381.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,999,381.00</u>
Plus 2% CAP Increase	<u>379,987.62</u>
ADJUSTED TAX LEVY	<u>19,379,368.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,379,368.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,379,368.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	627,600.00
Allowable Pension Obligations Increases	85,296.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 799,896.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

20,179,264.62

Additions:

New Ratables - Increase for new construction	38,297,329
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.698</u>
New Ratable Adjustment to Levy	267,315.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,446,579.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,974,727.00

OVER OR (UNDER) 2% LEVY CAP

(471,852.98)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 20, 2026 at 6:30 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2026 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Dianne Lavin, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	3,550,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,550,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	11,788.00
Other	08-104	15,000.00	13,000.00	21,873.00
Fees and Permits	08-105	207,000.00	207,000.00	255,125.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	17,000.00	32,343.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	127,200.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	179,500.00	150,000.00	580,146.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	526,500.00	492,000.00	1,028,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	308,000.00	300,000.00	427,957.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	308,000.00	300,000.00	427,957.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,000.00	40,500.00	104,162.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	-	10,066.00	10,066.00
Body Armor Fund	10-505	2,322.00		-
Firefighter Grant - FY24 ARP	10-526		334,762.00	334,762.00
Clean Communities Program	10-602		23,177.00	23,177.00
				-
				334,762.00
				23,177.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,322.00	368,005.00	725,944.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	817,686.00	711,476.00	840,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,550,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	526,500.00	492,000.00	1,028,475.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	827,877.00	827,877.00	827,877.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	308,000.00	300,000.00	427,957.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	100,000.00	40,500.00	104,162.00
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	2,322.00	368,005.00	725,944.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	817,686.00	711,476.00	840,147.00
Total Miscellaneous Revenues	13-099	2,582,385.00	2,739,858.00	3,954,562.00
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	817,687.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,757,385.00	6,664,858.00	8,072,249.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,974,727.00	19,011,381.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,150,947.00	1,130,707.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,125,674.00	20,142,088.00	21,167,256.00
7. Total General Revenues	13-299	27,883,059.00	26,806,946.00	29,239,505.00

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	20-100					-		-
Salaries and Wages	20-100	1	180,000.00	175,000.00		175,000.00	160,700.00	14,300.00
Other Expenses	20-100	2	15,500.00	15,500.00		15,500.00	-	15,500.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	47,750.00	41,750.00		41,750.00	29,458.00	12,292.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	275,000.00	300,000.00		300,000.00	262,694.00	37,306.00
Other Expenses	20-120	2	66,150.00	66,150.00		66,150.00	48,090.00	18,060.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	246,000.00	220,000.00		220,000.00	181,862.00	38,138.00
Other Expenses	20-130	2	89,500.00	85,000.00		85,000.00	62,104.00	22,896.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	104,000.00	102,000.00		102,000.00	60,030.00	41,970.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	12,500.00	12,500.00		12,500.00	10,089.00	2,411.00
Other Expenses	20-140	2	212,000.00	162,000.00		162,000.00	119,017.00	42,983.00
						-		-
						-		-
						-		-

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 GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	98,000.00	95,000.00		90,000.00	81,405.00	8,595.00
Other Expenses	20-145	2	16,400.00	12,400.00		17,400.00	10,071.00	7,329.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	46,000.00	45,000.00		45,000.00	41,036.00	3,964.00
Other Expenses	20-150	2	84,400.00	77,900.00		82,900.00	81,920.00	980.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	200,000.00	244,000.00		275,000.00	262,806.00	12,194.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	325,000.00	290,000.00		350,000.00	349,708.00	292.00
Historical Sites Committee	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	20,500.00	17,500.00		17,500.00	16,203.00	1,297.00
Other Expenses	21-180	2	25,300.00	25,300.00		25,300.00	8,376.00	16,924.00
						-		-
						-		-

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
LAND USE ADMINISTRATION (Continued)						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	8,000.00	10,000.00		10,000.00	3,825.00	6,175.00
Other Expenses	21-185	2	6,400.00	6,400.00		6,400.00	1,100.00	5,300.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	414,865.00	372,600.00		372,600.00	252,366.00	120,234.00
Workman's Compensation	23-215	2	335,425.00	326,025.00		326,025.00	238,817.00	87,208.00
Employee Group Health	23-220	2	1,944,800.00	1,679,040.00		1,679,040.00	1,484,591.00	194,449.00
Unemployment	23-225	2	25,000.00	10,000.00		10,000.00	10,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	4,640,000.00	4,250,000.00		4,250,000.00	3,896,090.00	353,910.00
Salaries and Wages - School Marshals	25-240	1	345,000.00	325,000.00		325,000.00	322,702.00	2,298.00
Salaries and Wages - Specials	25-240	1	15,000.00	74,500.00		15,000.00	5,199.00	9,801.00
Salaries and Wages - Class 3 Officers BOE	25-240	1	20,000.00	-		59,500.00	51,659.00	7,841.00
Other Expenses	25-240	2	210,750.00	190,750.00		190,750.00	138,828.00	51,922.00
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	23,000.00	23,000.00		23,000.00	12,931.00	10,069.00

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 FUNCTIONS (Continued)						-		-
Emergency Medical Service	25-261					-		-
Salaries and Wages	25-261	1	620,000.00	620,000.00		620,000.00	582,219.00	37,781.00
Other Expenses - Contribution	25-261	2	129,600.00	129,300.00		114,300.00	87,639.00	26,661.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	90,000.00	93,000.00		83,000.00	72,213.00	10,787.00
Other Expenses	43-490	2	12,150.00	12,150.00		12,150.00	7,701.00	4,449.00
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,175,000.00	1,130,000.00		1,130,000.00	879,354.00	250,646.00
Other Expenses	25-265	2	190,450.00	186,150.00		186,150.00	90,623.00	95,527.00
Fire Hydrant Service	25-265	2	170,000.00	160,000.00		160,000.00	153,639.00	6,361.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	25,000.00	24,000.00		24,000.00	14,672.00	9,328.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages - Regular	26-290	1	1,790,000.00	1,915,000.00		1,840,000.00	1,562,322.00	277,678.00
Salaries and Wages - Snow Removal	26-290	1	30,000.00	80,000.00		80,000.00	68,476.00	11,524.00
Other Expenses	26-290	2	181,150.00	171,750.00		171,750.00	104,531.00	67,219.00
						-		-

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 WORKS FUNCTIONS (Continued)						-		-
Other Public Works Functions	26-300					-		-
Shade Tree Commission - Other Expenses	26-300	2	16,450.00	12,500.00		12,500.00	11,925.00	575.00
Solid Waste Collection	26-305					-		-
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		9,400.00	9,400.00	-
Other Expenses - Sanitation	26-305	2	510,000.00	510,000.00		510,000.00	479,171.00	30,829.00
Other Expenses - Recycling	26-305	2	423,000.00	423,000.00		423,000.00	321,323.00	101,677.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	50,000.00	37,000.00		37,000.00	19,651.00	17,349.00
Other Expenses	26-310	2	179,000.00	172,000.00		156,000.00	128,155.00	27,845.00
Other Expenses - Storm Water	26-297	2	57,500.00	55,000.00		100,000.00	100,000.00	-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	141,000.00	141,000.00		126,000.00	88,012.00	37,988.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	61,000.00	60,000.00		60,000.00	51,107.00	8,893.00
Other Expenses - Regular	27-330	2	30,375.00	30,375.00		30,375.00	16,468.00	13,907.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-		-
Other Expenses	27-335	2	4,900.00	4,900.00		4,900.00	450.00	4,450.00
						-		-

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
HEALTH AND HUMAN SERVICES (Continued)						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	16,000.00	1,000.00
Welfare/Administration of Public Service						-		-
Salaries and Wages	27-331	1	5,000.00	16,000.00		11,000.00	9,096.00	1,904.00
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Hepatitis "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	255,000.00	245,000.00		245,000.00	186,120.00	58,880.00
Other Expenses	28-370	2	75,300.00	72,300.00		72,300.00	42,129.00	30,171.00
Community Center	28-370					-		-
Other Expenses	28-370	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	98,000.00	90,000.00		90,000.00	87,065.00	2,935.00
Other Expenses	27-365	2	51,900.00	51,600.00		51,600.00	28,142.00	23,458.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	48,500.00	46,500.00		46,500.00	21,471.00	25,029.00
						-		-

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
Grant Writer Services						-		-
Other Expenses	20-101	2	34,800.00	34,500.00		34,500.00	34,500.00	-
						-		-
Garden Committee						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00	2,233.00	267.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	200,000.00	185,000.00		185,000.00	166,500.00	18,500.00
Other Expenses	22-195	2	20,700.00	20,700.00		20,700.00	7,165.00	13,535.00
Sub-Code Officials						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	23,000.00	22,000.00		22,000.00	18,865.00	3,135.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-197	1	19,000.00	18,000.00		18,000.00	15,890.00	2,110.00
Fire Inspector	22-197					-		-
Salaries and Wages	22-198	1	18,000.00	17,500.00		17,500.00	16,500.00	1,000.00
Other Expenses	22-198	2	9,200.00	9,200.00		9,200.00	2,584.00	6,616.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	175,000.00	155,000.00		155,000.00	124,676.00	30,324.00
Street Lighting	31-435	2	150,000.00	140,000.00		140,000.00	119,556.00	20,444.00
Telephone	31-440	2	135,000.00	135,000.00		120,000.00	61,845.00	58,155.00
Natural Gas	31-446	2	59,000.00	48,000.00		48,000.00	45,813.00	2,187.00
Gasoline	31-460	2	130,000.00	125,000.00		125,000.00	88,863.00	36,137.00
Water	31-445	2	60,000.00	47,000.00		57,000.00	52,645.00	4,355.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	400,000.00	380,000.00		380,000.00	337,466.00	42,534.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	45,000.00	15,000.00		15,000.00	6,012.00	8,988.00
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,076,615.00	17,220,140.00	-	17,220,140.00	14,633,864.00	2,586,276.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,076,615.00	17,220,140.00	-	17,220,140.00	14,633,864.00	2,586,276.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,374,400.00	10,086,400.00	-	9,991,400.00	8,792,914.00	1,198,486.00
Other Expenses (Including Contingent)	34-201	2	7,702,215.00	7,133,740.00	-	7,228,740.00	5,840,950.00	1,387,790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Operating Fund	46-855	2	54,500.00	13,431.00	XXXXXXXXXX	13,431.00	13,431.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	2	-	27,253.00	XXXXXXXXXX	27,253.00	27,253.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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		479,393.00	506,200.00		506,200.00	463,368.00	42,832.00
Social Security System (O.A.S.I.)	36-472		440,000.00	420,000.00		420,000.00	418,527.00	1,473.00
Consolidated Police & Fireman's Pension Fund	36-474		1,458,064.00	1,352,476.00		1,352,476.00	1,352,476.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	35,000.00		35,000.00	16,310.00	18,690.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,476,957.00	2,354,360.00	-	2,354,360.00	2,291,365.00	62,995.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		20,553,572.00	19,574,500.00	-	19,574,500.00	16,925,229.00	2,649,271.00

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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	9,958.00	2,042.00
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	-	6,000.00		6,000.00	6,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA -	31-455	2	773,538.00	764,794.00		764,794.00	764,794.00	-
						-		-
General Liability - O/S Cap	23-210	2	-	45,809.00		45,809.00	45,809.00	-
Workman's Compensation - O/S Cap	23-215	2	-	321.00		321.00	321.00	-
						-		-
						-		-
Employee Group Health - O/S Cap	23-220	2	590,200.00	190,960.00		190,960.00	190,960.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,150,947.00	1,130,707.00		1,130,707.00	1,130,707.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	23,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,549,685.00	2,173,591.00	-	2,173,591.00	2,171,549.00	2,042.00

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
Interlocal Recycling - Alpine	42-107	2	82,255.00	75,000.00		75,000.00	74,971.00	29.00
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	36,000.00	36,000.00		36,000.00	33,720.00	2,280.00
						-		-
Police - Class 3 Cresskill Board of Education	42-106	1	100,000.00	40,500.00		40,500.00	40,500.00	-
						-		-
Sewer Disposal - Tenafly	42-119	2	45,000.00	90,000.00		90,000.00	89,148.00	852.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		263,255.00	241,500.00	-	241,500.00	238,339.00	3,161.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
						-	-	-
						-	-	-
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	-	10,066.00		10,066.00	10,066.00	-
Clean Communities Grant	41-602	2		23,177.00		23,177.00	23,177.00	-
Body Armor Replacement	41-505	2	2,322.00			-	-	-
						-	-	-
						-	-	-
Firefighters Grant - '24 ARP	41-526	2		334,762.00		334,762.00	334,762.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,322.00	368,005.00	-	368,005.00	368,005.00	-
Total Operations - Excluded from "CAPS"	34-305		2,815,262.00	2,783,096.00	-	2,783,096.00	2,777,893.00	5,203.00
Detail:								
Salaries & Wages	34-305	1	100,000.00	40,500.00	-	40,500.00	40,500.00	-
Other Expenses	34-305	2	2,715,262.00	2,742,596.00	-	2,742,596.00	2,737,393.00	5,203.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Police Vehicles	44-903	2	95,000.00	95,000.00		95,000.00	91,245.00	3,755.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		245,000.00	245,000.00	-	245,000.00	241,245.00	3,755.00

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		1,825,000.00	1,825,000.00		1,825,000.00	1,825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		444,225.00	504,350.00		504,350.00	504,350.00	XXXXXXXXXX
Interest on Notes	45-935		-			-		XXXXXXXXXX
Green Trust Loan Program:	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
						-		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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,269,225.00	2,329,350.00	-	2,329,350.00	2,329,350.00	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Partial Ordinances	46-892		75,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		75,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,404,487.00	5,357,446.00	-	5,357,446.00	5,348,488.00	8,958.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,404,487.00	5,357,446.00	-	5,357,446.00	5,348,488.00	8,958.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,958,059.00	24,931,946.00	-	24,931,946.00	22,273,717.00	2,658,229.00
(M) Reserve for Uncollected Taxes	50-899		1,925,000.00	1,875,000.00	XXXXXXXXXX	1,875,000.00	1,875,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,883,059.00	26,806,946.00	-	26,806,946.00	24,148,717.00	2,658,229.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,553,572.00	19,574,500.00	-	19,574,500.00	16,925,229.00	2,649,271.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,549,685.00	2,173,591.00	-	2,173,591.00	2,171,549.00	2,042.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	263,255.00	241,500.00	-	241,500.00	238,339.00	3,161.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,322.00	368,005.00	-	368,005.00	368,005.00	-
Total Operations Excluded from "CAPS"	34-305	2,815,262.00	2,783,096.00	-	2,783,096.00	2,777,893.00	5,203.00
(C) Capital Improvements	44-999	245,000.00	245,000.00	-	245,000.00	241,245.00	3,755.00
(D) Municipal Debt Service	45-999	2,269,225.00	2,329,350.00	-	2,329,350.00	2,329,350.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	75,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,925,000.00	1,875,000.00	XXXXXXXXXX	1,875,000.00	1,875,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,883,059.00	26,806,946.00	-	26,806,946.00	24,148,717.00	2,658,229.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	150,000.00	159,600.00		159,600.00	146,458.00	13,142.00
Other Expenses	55-502	170,000.00	182,900.00		182,900.00	171,262.00	11,638.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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
Overexpenditure of Appropriations	55-550		4,510.00	XXXXXXXXXX	4,510.00	4,510.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,000.00	15,000.00		15,000.00	11,537.00	3,463.00
Social Security System (O.A.S.I.)	55-541				-		-
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	333,000.00	362,010.00	-	362,010.00	333,767.00	28,243.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act, Recycling Program; Children's Art Program; Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations

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	19,301,964.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	354,327.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,006,911.00
Tax Title Lien Receivable	152,629.00
Property Acquired by Tax Title Lien Liquidation	38,600.00
Other Receivables	5,798.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	20,860,229.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	14,929,772.00
Reserves for Receivables	1,203,938.00
Surplus	4,726,519.00
Total Liabilities, Reserves and Surplus	20,860,229.00

School Tax Levy Unpaid	8,880,222.00
Less: School Tax Deferred	7,407,659.00
*Balance Included in Above "Cash Liabilities"	1,472,563.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,177,055.00	3,451,045.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.45%, 2024: 98.32%)	60,948,575.00	57,791,657.00
Delinquent Taxes	817,687.00	674,894.00
Other Revenues and Additions to Income	5,383,105.00	5,273,853.00
Total Funds	71,326,422.00	67,191,449.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,931,946.00	23,413,199.00
School Taxes (Including Local and Regional)	34,198,551.00	32,801,352.00
County Taxes (Including Added Tax Amounts)	7,184,046.00	6,537,321.00
Special District Taxes	273,722.00	256,440.00
Other Expenditures and Deductions from Income	11,638.00	6,082.00
Total Expenditures and Tax Requirements	66,599,903.00	63,014,394.00
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	66,599,903.00	63,014,394.00
Surplus Balance, December 31	4,726,519.00	4,177,055.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,726,519.00
Current Surplus Anticipated in 2026 Budget	3,550,000.00
Surplus Balance Remaining	1,176,519.00

(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 CRESSKILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2026 through 2028. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2026	1,000,000.00
2027	1,000,000.00
2028	1,000,000.00
Total	3,000,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF CRESSKILL

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	
		-							
Road Improvements		3,000,000.00				50,000.00		950,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF CRESSKILL

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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CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF CRESSKILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CRESSKILL

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	5e	5f
		-							
Road Improvements		3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
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TOTAL - THIS PAGE	xxxxx	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CRESSKILL

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	5e	5f
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TOTAL - ALL PROJECTS	xxxxx	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CRESSKILL

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	
	-			-							
Road Improvements	3,000,000.00			150,000.00			2,850,000.00				
	-			-							
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TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,076,615.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,476,957.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,815,262.00
(c) Capital Improvements	44-999	\$ 245,000.00
(d) Municipal Debt Service	45-999	\$ 2,269,225.00
(e) Deferred Charges - Municipal	46-999	\$ 75,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,925,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,883,059.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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 CRESSKILL

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	304,651.00	272,257.00	273,722.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			36,427.00	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	304,651.00	272,257.00	310,149.00	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:			2003/4							
			(Date)							
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	4,515,289.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	3,294,608.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2025:					Reserve for Future Use	54-950-2	304,651.00	272,257.00	557,307.00	*
			(Acres)							
Farmland preserved in 2025:					Total Trust Fund Appropriations:	54-499	304,651.00	272,257.00	557,307.00	-
			(Acres)							

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

Contracting Unit: **BOROUGH OF CRESSKILL**

Year Ending: December 31, 2025

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

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

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

 4/15/2026
Date

 fmaragliano@cresskillboro.org
Clerk of the Governing Body