Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Totowa Borough, County of Passaic 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 14th 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 July, 2026

DocuSigned by: Joseph Wassel — Clerk

537 Totowa Road — Address

Totowa, NJ 07512 — Address

973-956-1000 — 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 20th day of July, 2026

Signed by: Dieter P Lerch — Registered Municipal Accountant

17-17 route 208 — Address

fairlawn nj 07410 — Address

201-791-7100 — Phone Number

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

Certified by me, this 20th day of July, 2026

DocuSigned by: Lisa Nash — 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:** _____

Local Examination? Yes x

No

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Borough of Totowa Borough, County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 15,737,821.00 (Item 2 below) for municipal purposes, and

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

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

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

(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 1,597,198.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes D'Angelo, Picarelli, Fierro, Reynoso, Coiro

Nays None.

Abstained None.

Absent Bucher

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,550,000.00
Miscellaneous Revenues Anticipated	13-099		3,594,521.00
Receipts from Delinquent Taxes	15-499		650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		15,737,821.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1,597,198.00
Total Revenues	13-299		25,129,540.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 14,757,510.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,552,357.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,319,575.00
(c) Capital Improvements	44-999	$ 1,375,098.00
(d) Municipal Debt Service	45-999	$ 0.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 2,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 25,129,540.00

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 12th **day of** May, 2026 **appeared in the** 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 20th **day of** July, 2026 DocuSigned by: Joseph Wassel C2F120B96E0A4... **Signature, Clerk**

Sheet 42

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Contracting Unit: Totowa Borough

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.

2024 Road Program
Vendor: AJM Contractors
Original Contract: $484,130.50
Increase: $148,329.65 (30.64%)
New Contract: $632,460.15
Approved on July 22, 2025

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

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

07/20/2026
Date

DocuSigned by:
Joseph Wassel
Clerk of the Governing Body

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TOTOWA **COUNTY:** PASSAIC

John Coiro	2026
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/1993
	Date of Orig. Appt.
Joseph Wassel	C-0791
Municipal Clerk	**Cert. No.**
Lisa A. Nash	T-8592
Tax Collector	**Cert. No.**
Lisa A. Nash	N-931
Chief Financial Officer	**Cert. No.**
Dieter P. Lerch	CR00398
Registered Municipal Accountant	**Lic. No.**
Kristin M. Corrado, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Louis D'Angelo	2028
Anthony Picarelli	2027
William Bucher, Jr.	2026
Patrick Fierro	2027
Sanders Reynoso	2026
Kristen E. Coiro	2028

Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512

Fax #: 973-956-8414

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **TOTOWA**, County of **PASSAIC** 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 14th 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 14th day of April, 2026

Clerk
537 Totowa Road
Address
Totowa, NJ 07512
Address
973-956-1000
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 14th day of April, 2026

dlerch@lvhcpa.com
Registered Municipal Accountant
Lerch, Vinci & Bliss, LLP
Address
17-17 Route 208 N Fair Lawn NJ 07410
Address
201-791-7100
Phone Number

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

Certified by me, this 14th day of April, 2026

lnash@totowanj.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:** _____

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TOTOWA, 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 offical website https://www.totowanj.org/ on May 1st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on 0 0, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TOTOWA, County of PASSAIC, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 12th, 2026 at 7:30 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.

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,309,867.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,694,673.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,694,673.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.21%* Percent of Tax Collections	2,125,000.00
Building Aid Allowance 2026 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	25,129,540.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,794,521.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,737,821.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,597,198.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,814,662.00	4,128,770.00	222,600.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,277.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,822,939.00	4,128,770.00	222,600.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,713,841.00	4,081,370.00	200,983.00	-	-	-	-
Reserved	1,092,943.00	47,400.00	21,617.00	-	-	-	-
Unexpended Balances Canceled	16,155.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,822,939.00	4,128,770.00	222,600.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	23,814,662.00
Cap Base Adjustment:	28,299.00
Subtotal	23,842,961.00
Exceptions Less:	
Total Other Operations	3,487,140.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	113,000.00
Total Additional Appropriations	
Total Capital Improvements	1,248,715.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	109,455.00
Judgements	
Total Deferred Charges	21,238.00
Cash Deficit	
Reserve for Uncollected Taxes	2,200,000.00
Total Exceptions	7,179,548.00
Amount on Which CAP is Applied	16,663,413.00
2.0% CAP	333,268.26
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,996,681.26

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			16,996,681.26
Additions:			
New Construction (Assessor Certification)			109,166.69
2024 Cap Bank Available			192,196.00
2025 Cap Bank Available			160,855.00
Total Additions			462,217.69
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	17,458,898.95
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		249,951.20
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	17,708,850.15
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			17,309,867.00
Over or (Under) Appropriations Cap			(398,983.15)

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.)**

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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		$ 3,051,250.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	443,452.00	
		2,607,798.00
Budgeted Group Insurance - Inside CAP		1,829,284.00
Budgeted Group Insurance - Utilities		291,298.00
Budgeted Group Insurance - Outside CAP		487,216.00
TOTAL		2,607,798.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	14,716,789
Amount to be Raised by Taxation for Municipal Purpose	14,314,990
Available for Banking (CY 2026)	401,799
Amount Used in CY 2026	
Balance to Expire	401,799

2024

Maximum Allowable Amount to be Raised by Taxation	14,896,960
Amount to be Raised by Taxation for Municipal Purpose	14,510,333
Available for Banking (CY 2026 - CY 2027)	386,627
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	386,627

2025

Maximum Allowable Amount to be Raised by Taxation	14,871,308
Amount to be Raised by Taxation for Municipal Purpose	14,871,308
Available for Banking (CY 2026 - CY 2028)	-
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	-

2026

Maximum Allowable Amount to be Raised by Taxation	15,946,860
Amount to be Raised by Taxation for Municipal Purpose	15,737,821
Available for Banking (CY 2027 - CY 2029)	209,039

Total Levy CAP Bank 595,666

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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	14,871,308.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,762.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,845,546.00
Plus 2% CAP Increase	296,910.92
ADJUSTED TAX LEVY	15,142,456.92
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,142,456.92

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,142,456.92
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	522,394.00	
Allowable Pension Obligations Increases	41,935.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	126,383.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		705,712.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		10,476.00
ADJUSTED TAX LEVY		15,837,692.92
Additions:		
New Ratables - Increase for new construction	18,255,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.598	
New Ratable Adjustment to Levy		109,166.69
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,946,859.61
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,737,821.00
OVER OR (UNDER) 2% LEVY CAP		(209,038.61)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	3,550,000.00	3,380,000.00	3,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,550,000.00	3,380,000.00	3,380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,488.00
Other	08-104	30,000.00	28,000.00	40,323.00
Fees and Permits	08-105	65,000.00	90,000.00	65,653.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	140,000.00	159,271.00
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	180,000.00	260,870.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Fees and Permits	08-115	15,000.00	15,000.00	15,924.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	465,000.00	463,000.00	553,529.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,319,766.00	1,319,766.00	1,319,766.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,319,766.00	1,319,766.00	1,319,766.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	820,000.00	520,000.00	901,561.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	820,000.00	520,000.00	901,561.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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
Borough of Woodland Park - Construction Code Official	11-118	115,000.00	113,000.00	113,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	115,000.00	113,000.00	113,000.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	34,008.00		-
Clean Communities Program	10-570	25,767.00	25,980.00	25,980.00
Alcohol Education and Rehabilitation Fund	10-501	722.00	2,207.00	2,207.00
Municipal Alliance on Drug and Alcohol Program	10-506		8,277.00	8,277.00
Safe and Secure Communities Program	10-503	45,150.00	45,150.00	45,150.00
Opiod Settlement Program	10-622		36,118.00	36,118.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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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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	105,647.00	117,732.00	117,732.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act Rebate	08-106	25,000.00	20,000.00	33,994.00
Hotel/Motel Occupancy Tax	08-107	90,000.00	90,000.00	95,684.00
Sewer User Fees	08-123	280,000.00	250,000.00	291,633.00
Cable TV Franchise Fee	08-117	140,000.00	140,000.00	140,486.00
Sunset Ridge Sewer Fee	08-240	21,300.00	21,300.00	21,353.00
PILOT - Totowa Med Urban Renewal LLC	08-130	212,808.00	188,854.00	188,854.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	769,108.00	710,154.00	772,004.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,550,000.00	3,380,000.00	3,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	465,000.00	463,000.00	553,529.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,319,766.00	1,319,766.00	1,319,766.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	820,000.00	520,000.00	901,561.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	115,000.00	113,000.00	113,000.00
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	105,647.00	117,732.00	117,732.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	769,108.00	710,154.00	772,004.00
Total Miscellaneous Revenues	13-099	3,594,521.00	3,243,652.00	3,777,592.00
4. Receipts from Delinquent Taxes	15-499	650,000.00	725,000.00	789,963.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,794,521.00	7,348,652.00	7,947,555.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,737,821.00	14,871,308.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,597,198.00	1,602,979.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,335,019.00	16,474,287.00	17,962,940.00
7. Total General Revenues	13-299	25,129,540.00	23,822,939.00	25,910,495.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	31,600.00	31,600.00		31,600.00	31,234.00	366.00
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	303,983.00	295,351.00		295,351.00	295,351.00	-
Other Expenses	20-120	2	50,000.00	35,000.00		40,000.00	38,962.00	1,038.00
Other Expenses - Codification of Ordinances	20-120	2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Other Expenses - Grant Professional	20-120	2	44,064.00	43,200.00		43,200.00	43,200.00	-
Elections						-		-
Salaries and Wages	20-120	1	22,238.00	21,653.00		21,653.00	21,653.00	-
Other Expenses	20-120	2	18,000.00	15,000.00		20,000.00	19,964.00	36.00
Financial Administration						-		-
Salaries and Wages	20-130	1	95,439.00	92,930.00		92,930.00	92,930.00	-
Other Expenses	20-130	2	59,000.00	30,000.00		32,000.00	31,149.00	851.00
Audit Services						-		-
Annual Audit	20-135	2	57,000.00	55,000.00		55,000.00	55,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	117,538.00	114,464.00		114,464.00	114,464.00	-
Other Expenses	20-150	2	55,000.00	55,000.00		55,000.00	27,537.00	27,463.00
Other Expenses - Professional Fees	20-150	2	50,000.00	50,000.00		50,000.00	49,018.00	982.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,910.00	58,335.00		58,335.00	58,330.00	5.00
Other Expenses	20-145	2	17,000.00	17,000.00		17,000.00	14,004.00	2,996.00
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	85,000.00	69,091.00		69,091.00	69,091.00	-
Other Expenses	20-155	2	65,000.00	65,000.00		65,000.00	46,912.00	18,088.00
Engineering Services and Costs						-		-
Other Expenses - Fees and Costs	20-165	2	120,000.00	45,000.00		45,000.00	7,130.00	37,870.00
Municipal Housing Administration						-		-
Salaries and Wages	21-190	1	11,367.00	11,068.00		11,068.00	11,068.00	-
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Floodplain Administration						-		-
Salaries and Wages	26-300	1	6,819.00	6,640.00		6,640.00	6,640.00	-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,541.00	12,251.00		12,251.00	10,751.00	1,500.00
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	1,928.00	28,072.00
Board of Adjustments						-		-
Salaries and Wages	21-185	1	6,361.00	6,220.00		6,220.00	6,220.00	-
Other Expenses	21-185	2	30,000.00	30,000.00		30,000.00	475.00	29,525.00
INSURANCE						-		-
Unemployment Compensation Insurance	23-225	2	16,000.00	16,000.00		16,000.00	-	16,000.00
General Liability	23-210	2	226,634.00	242,537.00		242,537.00	172,035.00	70,502.00
Workers Compensation	23-215	2	182,537.00	186,166.00		186,166.00	169,039.00	17,127.00
Employee Group Health	23-220	2	1,829,284.00	1,679,600.00		1,679,600.00	1,677,628.00	1,972.00
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Salaries and Wages	25-265	1	8,373.00	8,153.00		8,153.00	8,153.00	-
Other Expenses	25-265	2	200,000.00	180,000.00		180,000.00	82,491.00	97,509.00
Uniform Fire Safety Act (Ch. 383. P.L. 1983)						-		-
Fire Officials						-		-
Salaries and Wages	25-265	1	142,909.00	139,151.00		139,151.00	139,151.00	-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,554.00	1,446.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	252,524.00	215,964.00		215,964.00	181,901.00	34,063.00
Other Expenses	25-250	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Police						-		-
Salaries and Wages	25-240	1	5,072,004.00	5,013,416.00		5,013,416.00	4,942,215.00	71,201.00
Miscellaneous Other Expenses	25-240	2	180,000.00	160,000.00		176,000.00	163,295.00	12,705.00
				-		-		-
First Aid Squad						-		-
Contribution	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	25-260	2	22,000.00	18,000.00		18,000.00	-	18,000.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,884.00	6,703.00		6,703.00	1,264.00	5,439.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	4,293.00	10,707.00
Municipal Prosecutor (Municipal Court)						-		-
Salaries and Wages	25-275	1	26,478.00	25,833.00		25,833.00	25,152.00	681.00
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	780,467.00	769,297.00		769,297.00	697,578.00	71,719.00
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	73,525.00	21,475.00
Sewer System						-		-
Salaries and Wages	26-300	1	460,674.00	432,830.00		432,830.00	425,874.00	6,956.00
Other Expenses	26-300	2	150,000.00	150,000.00		150,000.00	107,606.00	42,394.00
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	3,318.00	3,231.00		3,231.00	3,231.00	-
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	956.00	14,044.00
Garbage and Trash Removal (Ch.74 P.L. 1987)						-		-
Contractual	26-305	2	600,600.00	567,200.00		567,200.00	567,200.00	-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	36,411.00	35,480.00		35,480.00	34,152.00	1,328.00
Other Expenses	26-310	2	90,000.00	90,000.00		90,000.00	68,930.00	21,070.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	7,423.00	7,228.00		7,228.00	7,228.00	-
Other Expenses	26-315	2	105,000.00	105,000.00		105,000.00	101,657.00	3,343.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	28,553.00	27,802.00		27,802.00	27,802.00	-
Other Expenses	26-305	2	310,000.00	230,000.00		232,000.00	231,755.00	245.00
Solid Waste Transfer Fees						-		-
(Ch. 74 P.L. 1987)	32-465	2	410,000.00	440,000.00		396,000.00	353,335.00	42,665.00
Leaf/Grass Removal						-		-
Other Expenses	26-305	2	265,000.00	260,000.00		260,000.00	248,892.00	11,108.00
Condo Services Act						-		-
Other Expenses	26-325	2	32,500.00	30,000.00		30,000.00	-	30,000.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	67,141.00	65,429.00		65,429.00	63,034.00	2,395.00
Other Expenses	27-330	2	74,000.00	73,000.00		73,000.00	69,669.00	3,331.00
Animal Control						-		-
Other Expenses	27-340	2	18,000.00	18,000.00		18,000.00	12,000.00	6,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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PARK AND RECREATION FUNCTIONS						-		-
Recreation (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1	174,457.00	169,315.00		169,315.00	165,242.00	4,073.00
Other Expenses	28-375	2	100,000.00	100,000.00		100,000.00	72,561.00	27,439.00
Senior Citizen Program						-		-
Salaries and Wages	28-370	1	11,642.00	11,336.00		11,336.00	11,336.00	-
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	6,380.00	5,620.00
Celebration of Public Events						-		-
Other Expenses	28-371	2	22,000.00	15,000.00		15,000.00	8,900.00	6,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	242,917.00	236,570.00		236,570.00	216,817.00	19,753.00
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	13,122.00	6,878.00
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Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	13,641.00	13,335.00		13,335.00	12,085.00	1,250.00
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	250.00	750.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	418,279.00	400,749.00		402,749.00	402,387.00	362.00
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	10,580.00	9,420.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity and Natural Gas	31-430	2	231,000.00	260,000.00		260,000.00	252,942.00	7,058.00
Street Lighting	31-435	2	181,000.00	160,000.00		172,000.00	171,063.00	937.00
Gasoline	31-460	2	140,000.00	140,000.00		140,000.00	108,469.00	31,531.00
Telephone	31-440	2	32,000.00	32,000.00		32,000.00	29,667.00	2,333.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,757,510.00	14,162,128.00	-	14,162,128.00	13,245,602.00	916,526.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,757,510.00	14,162,128.00	-	14,162,128.00	13,245,602.00	916,526.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,506,891.00	8,301,425.00	-	8,303,425.00	8,082,334.00	221,091.00
Other Expenses (Including Contingent)	34-201	2	6,250,619.00	5,860,703.00	-	5,858,703.00	5,163,268.00	695,435.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 Utility Operations	46-860		153,000.00	137,000.00	XXXXXXXXXX	137,000.00	131,321.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	428,180.00	447,317.00		447,317.00	402,893.00	44,424.00
Social Security System (O.A.S.I.)	36-472	370,000.00	360,000.00		360,000.00	323,663.00	36,337.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,601,177.00	1,528,669.00		1,528,669.00	1,528,669.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,552,357.00	2,472,986.00	-	2,472,986.00	2,386,546.00	80,761.00
(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**	17,309,867.00	16,635,114.00	-	16,635,114.00	15,632,148.00	997,287.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Passaic Valley Sewerage Contractual						-		-
(Ch. 74 P.L. 1987)	31-456	2	1,974,514.00	1,736,535.00		1,736,535.00	1,736,535.00	-
Township of Wayne - Sewerage Contractual	31-456	2	25,000.00	25,000.00		25,000.00	21,353.00	3,647.00
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00	11,799.00	3,201.00
						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985, Chap. 82)	29-390	2	1,597,198.00	1,602,979.00		1,602,979.00	1,602,979.00	-
						-		-
Insurance						-		-
Employee Group Health	23-221	2	487,216.00	79,327.00		79,327.00	79,327.00	-
General Liability	23-210	2		28,299.00		28,299.00	28,299.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	4,098,928.00	3,487,140.00	-	3,487,140.00	3,480,292.00	6,848.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Borough of Woodland Park						-		-
Construction Code Official						-		-
Salaries and Wages	42-118	1	90,468.00	88,090.00		88,090.00	88,090.00	-
Other Expenses	42-118	2	24,532.00	24,910.00		24,910.00	480.00	24,430.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	115,000.00	113,000.00	-	113,000.00	88,570.00	24,430.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Police - Salaries and Wages	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Distracted Driver Grant	40-508	2				-	-	-
Drug and Alcohol						-	-	-
Municipal Alliance	41-506	2		8,277.00		8,277.00	8,204.00	73.00
Lead Grant Assistance Program	41-621	2				-	-	-
Stormwater Assistance Grant	41-564	2				-	-	-
Clean Communities Grant Program	41-570	2	25,767.00	25,980.00		25,980.00	-	25,980.00
Alcohol Education and Rehabilitation Fund	40-501	2	722.00	2,207.00		2,207.00	-	2,207.00
Recycling Tonnage Grant	41-569	2	34,008.00			-	-	-
State Forestry Grant	41-599	2				-	-	-
Spotted Laternfly Prevention Grant	41-603	2				-	-	-
FM Global Fire Prevention Grant	40-541	2				-	-	-
Opiod Settlement Program	41-622	2		36,118.00		36,118.00	-	36,118.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		105,647.00	117,732.00	-	117,732.00	53,354.00	64,378.00
Total Operations - Excluded from "CAPS"	34-305		4,319,575.00	3,717,872.00	-	3,717,872.00	3,622,216.00	95,656.00
Detail:								
Salaries & Wages	34-305	1	135,618.00	133,240.00	-	133,240.00	133,240.00	-
Other Expenses	34-305	2	4,183,957.00	3,584,632.00	-	3,584,632.00	3,488,976.00	95,656.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,375,098.00	1,248,715.00	XXXXXXXXXX	1,248,715.00	1,248,715.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
	44-904				-		-
	44-904				-		-
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	44-903				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	1,375,098.00	1,248,715.00	-	1,248,715.00	1,248,715.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	46-892			XXXXXXXXXX	-		XXXXXXXXXX
	46-892			XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 15-2018	46-892		21,238.00	XXXXXXXXXX	21,238.00	10,762.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	21,238.00	XXXXXXXXXX	21,238.00	10,762.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,694,673.00	4,987,825.00	-	4,987,825.00	4,881,693.00	95,656.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	5,694,673.00	4,987,825.00	-	4,987,825.00	4,881,693.00	95,656.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,004,540.00	21,622,939.00	-	21,622,939.00	20,513,841.00	1,092,943.00
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	2,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,129,540.00	23,822,939.00	-	23,822,939.00	22,713,841.00	1,092,943.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	17,309,867.00	16,635,114.00	-	16,635,114.00	15,632,148.00	997,287.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,098,928.00	3,487,140.00	-	3,487,140.00	3,480,292.00	6,848.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,000.00	113,000.00	-	113,000.00	88,570.00	24,430.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	105,647.00	117,732.00	-	117,732.00	53,354.00	64,378.00
Total Operations Excluded from "CAPS"	34-305	4,319,575.00	3,717,872.00	-	3,717,872.00	3,622,216.00	95,656.00
(C) Capital Improvements	44-999	1,375,098.00	1,248,715.00	-	1,248,715.00	1,248,715.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	21,238.00	XXXXXXXXXX	21,238.00	10,762.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	2,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,129,540.00	23,822,939.00	-	23,822,939.00	22,713,841.00	1,092,943.00

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	650,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	650,000.00	400,000.00	400,000.00
Rents	**08-503**	3,467,058.00	3,308,770.00	3,605,736.00
Miscellaneous	**08-505**	360,000.00	350,000.00	399,211.00
Interest on Delinquent Accounts	08-506	20,000.00	20,000.00	26,317.00
Interest on Investments	08-511	60,000.00	50,000.00	104,333.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	4,557,058.00	4,128,770.00	4,535,597.00

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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	862,472.00	815,231.00		815,231.00	810,185.00	5,046.00
Other Expenses	55-502	3,420,000.00	3,041,354.00		3,039,684.00	2,999,295.00	40,389.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	38,035.00	1,965.00
					-		-
					-		-
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

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	135,086.00	136,185.00		136,185.00	136,185.00	-
Social Security System (O.A.S.I.)	55-541	66,000.00	62,500.00		64,170.00	64,170.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,557,058.00	4,128,770.00	-	4,128,770.00	4,081,370.00	47,400.00

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DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Swim Pool Fees	08-504	72,000.00	70,800.00	73,692.00
Miscellaneous	08-505	16,600.00	14,800.00	17,450.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	153,000.00	137,000.00	131,321.00
Total Swim Pool Utility Revenues	08-599	241,600.00	222,600.00	222,463.00

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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	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
					-		-
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					-		-
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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	121,500.00	116,000.00		116,000.00	115,044.00	956.00
Other Expenses	55-502	85,000.00	80,000.00		80,000.00	70,513.00	9,487.00
					-		-
					-		-
					-		-
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	25,000.00	17,000.00		17,000.00	6,707.00	10,293.00
					-		-
					-		-
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

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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	9,500.00		9,500.00	8,719.00	781.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
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	241,600.00	222,600.00	-	222,600.00	200,983.00	21,617.00

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Board of Recycling Fees; Board of Recreation Commission - Fees; Centennial Celebration - Donations; Senior Citizen Activities - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Totowa Historical Society - Donations; Body Armour - Donations; Affortable Housing Trust; Parking Offenses Adjudication Act; Accumulated Absences; Shade Tree - Donations; Developers Escrow Deposits; Disposal of Forfieted Property; Storm Recovery Reserve; UCC Code Enforcement Fees; Municipal Public Defender; Municipal Alliance on Alcohol & Drug Abuse Program Income Outside Employment of Off-Duty Municipal Police Officer 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."

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	22,793,759.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	239,910.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	663,407.00
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	948,900.00
Other Receivables	194,545.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	24,840,521.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	17,323,468.00
Reserves for Receivables	1,806,852.00
Surplus	5,710,201.00
Total Liabilities, Reserves and Surplus	24,840,521.00

School Tax Levy Unpaid	16,748,137.00
Less: School Tax Deferred	5,118,275.00
*Balance Included in Above "Cash Liabilities"	11,629,862.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,383,470.00	6,807,071.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.77%, 2024: 98.54%)	72,263,007.00	65,021,176.00
Delinquent Taxes	789,963.00	644,816.00
Other Revenues and Additions to Income	5,721,996.00	5,612,177.00
Total Funds	84,158,436.00	78,085,240.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,606,784.00	21,072,661.00
School Taxes (Including Local and Regional)	33,390,936.00	30,906,149.00
County Taxes (Including Added Tax Amounts)	23,109,131.00	20,619,156.00
Special District Taxes		
Other Expenditures and Deductions from Income	341,384.00	103,804.00
Total Expenditures and Tax Requirements	78,448,235.00	72,701,770.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	78,448,235.00	72,701,770.00
Surplus Balance, December 31	5,710,201.00	5,383,470.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,710,201.00
Current Surplus Anticipated in 2026 Budget	3,550,000.00
Surplus Balance Remaining	2,160,201.00

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

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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.

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

BOROUGH OF TOTOWA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following schedules project the proposed capital needs for the Borough for the years 2025 through 2030. This capital Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the project amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of funding. The following is a recap of the yearly totals:

Year	General	Water Utility	Swim Pool Utility	Total
2026	9,687,100	40,000	25,000	9,752,100
2027	2,875,000	40,000	25,000	2,940,000
2028	875,000	40,000	25,000	940,000
2029	875,000	40,000	25,000	940,000
2030	875,000	40,000	25,000	940,000
2031	675,000	40,000	25,000	740,000
Total	15,862,100	240,000	150,000	16,252,100

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF TOTOWA

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	
Purchase of Police Vehicles		1,050,000.00			175,000.00				875,000.00
Building Dept. Improvements		20,000.00			20,000.00				
Office Equipment - New Computers		30,000.00			30,000.00				
Road Program		3,133,000.00			316,998.00		316,002.00		2,500,000.00
Sanitary Sewer Rehab		276,100.00			276,100.00				
OEM Equipment		30,000.00			30,000.00				
Sewer Dept. Improvements & Equipment		77,000.00			77,000.00				
Park and Playground Improvements		50,000.00			50,000.00				
Improvements to Public Property		70,000.00			70,000.00				
Kennedy Park Improvement		225,000.00					225,000.00		
Purchase of Street Sweeper		180,000.00			180,000.00				
Fire Truck Reserve		950,000.00			150,000.00				800,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	6,091,100.00	-	-	1,375,098.00	-	541,002.00	-	4,175,000.00

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Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF TOTOWA

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	
Improvements to Riverview Pump Station		4,771,000.00			240,000.00			4,531,000.00	
Sanitary Sewer Main Improvements (NJDC/Digital)		3,000,000.00			150,000.00			2,850,000.00	
		-							
		-							
Improvements to Municipal Building		2,000,000.00							2,000,000.00
		-							
		-							
Various Water System Improvements and Acqusitions		240,000.00		40,000.00					200,000.00
		-							
Pool Facility Improvements & Equipment		150,000.00		25,000.00					125,000.00
		-							
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		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	10,161,000.00	-	65,000.00	390,000.00	-	-	7,381,000.00	2,325,000.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF TOTOWA

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**	16,252,100.00	-	65,000.00	1,765,098.00	-	541,002.00	7,381,000.00	6,500,000.00

Sheet 40b - Totals

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Local Unit BOROUGH OF TOTOWA

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
Purchase of Police Vehicles	0	1,050,000.00		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Building Dept. Improvements	0	20,000.00		20,000.00					
Office Equipment - New Computers	0	30,000.00		30,000.00					
Road Program	0	3,133,000.00		633,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sanitary Sewer Rehab	0	276,100.00		276,100.00					
OEM Equipment	0	30,000.00		30,000.00					
Sewer Dept. Improvements & Equipment	0	77,000.00		77,000.00					
Park and Playground Improvements	0	50,000.00		50,000.00					
Improvements to Public Property	0	70,000.00		70,000.00					
Kennedy Park Improvement	0	225,000.00		225,000.00					
Purchase of Street Sweeper	0	180,000.00		180,000.00					
Fire Truck Reserve	0	950,000.00		150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
0	0	-		-					
0	0	-		-					
0	0	-		-					
0	0	-		-					
0	0	-		-					
0	0	-		-					
TOTAL - THIS PAGE	**XXXXX**	6,091,100.00	**XXXXXXXXXX**	1,916,100.00	875,000.00	875,000.00	875,000.00	875,000.00	675,000.00

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

Local Unit BOROUGH OF TOTOWA

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
Improvements to Riverview Pump Station	0	4,771,000.00		4,771,000.00					
Sanitary Sewer Main Improvements (NJDC/Digital)	0	3,000,000.00		3,000,000.00					
0	0	-							
0	0	-							
Improvements to Municipal Building	0	2,000,000.00			2,000,000.00				
0	0	-							
0	0	-							
Various Water System Improvements and Acqusitions	0	240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	-							
Pool Facility Improvements & Equipment	0	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	**XXXXX**	10,161,000.00	**XXXXXXXXXX**	7,836,000.00	2,065,000.00	65,000.00	65,000.00	65,000.00	65,000.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Local Unit BOROUGH OF TOTOWA

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	**XXXXX**	16,252,100.00	**XXXXXXXXXX**	9,752,100.00	2,940,000.00	940,000.00	940,000.00	940,000.00	740,000.00

Sheet 40c - Totals

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Local Unit BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Purchase of Police Vehicles	1,050,000.00			1,050,000.00						
Building Dept. Improvements	20,000.00			20,000.00						
Office Equipment - New Computers	30,000.00			30,000.00						
Road Program	3,133,000.00			2,816,998.00		316,002.00				
Sanitary Sewer Rehab	276,100.00			276,100.00						
OEM Equipment	30,000.00			30,000.00						
Sewer Dept. Improvements & Equipment	77,000.00			77,000.00						
Park and Playground Improvements	50,000.00			50,000.00						
Improvements to Public Property	70,000.00			70,000.00						
Kennedy Park Improvement	225,000.00			-		225,000.00				
Purchase of Street Sweeper	180,000.00			180,000.00						
Fire Truck Reserve	950,000.00			950,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	6,091,100.00	-	-	5,550,098.00	-	541,002.00	-	-	-	-

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Local Unit BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Riverview Pump Station	4,771,000.00			240,000.00			4,531,000.00			
Sanitary Sewer Main Improvements (NJDC/Digital)	3,000,000.00			150,000.00			2,850,000.00			
0	-			-						
0	-			-						
Improvements to Municipal Building	2,000,000.00			100,000.00			1,900,000.00			
0	-			-			-			
0	-			-						
Various Water System Improvements and Acqusitions	240,000.00	40,000.00	200,000.00							
0	-			-						
Pool Facility Improvements & Equipment	150,000.00	25,000.00	125,000.00							
0	-			-						
0	-			-						
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TOTAL - THIS PAGE	10,161,000.00	65,000.00	325,000.00	490,000.00	-	-	9,281,000.00	-	-	-

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

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

Local Unit BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
0	-			-						
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0	-			-						
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0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	16,252,100.00	65,000.00	325,000.00	6,040,098.00	-	541,002.00	9,281,000.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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

(a) $ 15,737,821.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,597,198.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	D'Angelo Picarelli Fierro Reynoso Coiro	**Nays**		**Abstained**	
				Absent	Bucher

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,550,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,594,521.00
	Receipts from Delinquent Taxes			15-499	$ 650,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 15,737,821.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,597,198.00
	Total Revenues			13-299	$ 25,129,540.00

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 14,757,510.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,552,357.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,319,575.00
(c) Capital Improvements	44-999	$ 1,375,098.00
(d) Municipal Debt Service	45-999	$ -
(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	$ 2,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 25,129,540.00

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 12 day of May, 2026, Joe Wassel, Clerk

Signature

Sheet 42

Docusign Envelope ID: 19B86106-E850-810F-81B8-CCB11BC06C88

BOROUGH OF TOTOWA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2025: *(Acres)*

Farmland preserved in 2025: *(Acres)*

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BOROUGH OF TOTOWA **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF TOTOWA** 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.

2024 Road Program
Vendor: AJM Contractors
Original Contract: $484,130.50
Increase: $148,329.65 (30.64%)
New Contract: $632,460.15
Approved on July 22, 2025

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.

4/14/2026
Date

Joe Wassel
Clerk of the Governing Body