

# 2026 MUNICIPAL BUDGET

Municipal Budget of the Montclair Township of Montclair Township, County of Essex, 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 7th 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 8th day of April, 2026

M. Burnside, Mervis  
Clerk  
205 CLAREMONT AVENUE  
Address  
MONTCLAIR, NEW JERSEY 07042  
Address  
973-744-1400  
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 8th day of April, 2026  
David Savarino  
Registered Municipal Accountant  
Cranford, NJ 07016  
Address  
20 Commerce Drive  
Address  
908-967-6855  
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 8th day of April, 2026  
Joseph Mervise  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

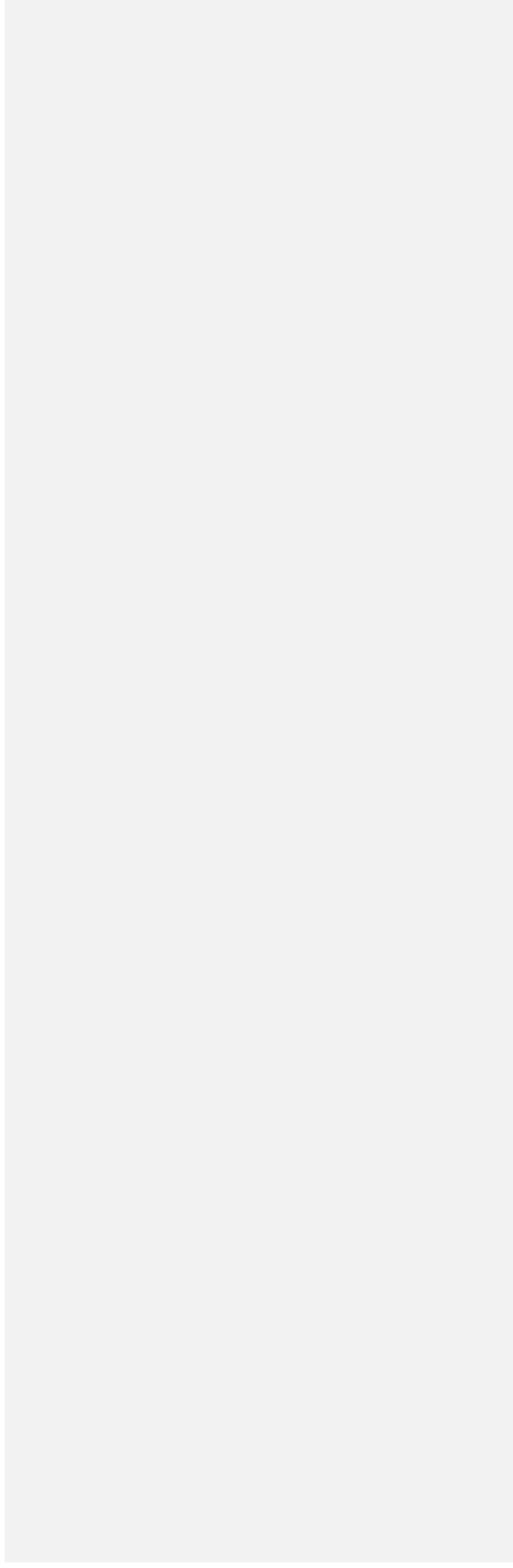
Dated: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: Montclair Township

Year Ending: December 31, 2026

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



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

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

04/08/2026  
Date

Signed by: *A. Eymard*  
Secretary  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/tca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/tca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2025 to 2026 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

- b) On the 2026 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer. Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.
- g) **PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Website URL for Publishing  
 Date of Website Posting  
 On-line Publication for Publishing  
 Date of On-line Publication Posting

Date of Introduction  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2026.0**

**Responses and Data**

Montclair Township, Essex County  
 TOWNSHIP OF MONTCLAIR  
 ESSEX  
 MONTCLAIR  
 TOWNSHIP  
 COUNCIL MEMBERS  
 TOWNSHIP OF MONTCLAIR  
 205 Claremont Ave  
 Montclair, NJ 07042  
 973-509-4965  
 n/a

			Cert #
Angelese Bermúdez Nieves			C-2027
Lidia Leszczynski			T-8297
Joseph Monzo			O 057
David Gannon			520
Ruby Kumar Thompson			

www.montclairnj.us

Day	Month	
10th	April	4/10/2026
		5/5/2026

Day	Month	
7th	April	4/7/2026
5th	May	5/5/2026

8 pm

	7,217,719,800
	7,212,368,100
	5,351,700

<b>Budget Year</b>	<b>2026</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	0713		

<b>How many utilities does municipality have?*</b>	4	<b>*One (1) utility listed by default. Select "0"</b>				
<b>Utility #</b>	<b>Utility Name</b>	<b>Utility Type</b>	<b>Ca</b>			
Utility 1	Water	Water	<table border="1"> <thead> <tr> <th># of Years</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </tbody> </table>	# of Years	<b>Beginning Year</b>	<b>Ending Year</b>
# of Years						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2	Sewer	Sewer				
Utility 3	Parking	Parking				
Utility 4	Ice Rink Arena	Ice Rink				
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

<b>Page Count - Standard or Expanded:</b>	<b>Start with "Standard" and mov</b>
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant /
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per sector

<b>Hide/Unhide "Summary" Tabs:</b>	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

9/29/2020

**25 day(s) between publication and hearing**

**28 day(s) between intro and hearing**

*Calendar or State Fiscal*

***if you do not have any utilities.***

**Capital Improvement Program**

6  
2026  
2031

**to "Expanded" only as needed.**

venues.  
Special Items of Revenue.  
Appropriations.  
Appropriations.  
7.

## 2026 Municipal Budget

of the           TOWNSHIP           of   MONTCLAIR   County of  
  ESSEX   for the fiscal year 2026.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	7,000,000.00	8,000,000.00
2. Total Miscellaneous Revenues	20,457,495.00	24,017,137.75
3. Receipts from Delinquent Taxes	2,750,000.00	2,450,000.00
4. a) Local Tax for Municipal Purposes	64,449,753.49	62,590,915.35
b) Addition to Local School District Tax	7,878,178.00	7,744,101.00
c) Minimum Library Tax	4,271,356.79	3,888,915.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	76,599,288.28	74,223,931.35
Total General Revenues	106,806,783.28	108,691,069.10

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	42,665,897.00	43,897,118.89
Other Expenses	30,597,367.79	33,024,333.73
2. Deferred Charges & Other Appropriations	12,161,032.49	11,445,267.21
3. Capital Improvements	1,350,000.00	2,858,000.00
4. Debt Service (Include for School Purposes)	16,502,486.00	16,542,256.67
5. Reserve for Uncollected Taxes	3,530,000.00	3,024,092.59
Total General Appropriations	106,806,783.28	110,791,069.10
Total Number of Employees	465	465

2026 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		1,500,000.00
2. Miscellaneous Revenues		9,766,975.00
3. Deficit (General Budget)		
Total Revenues		11,266,975.00
		10,695,369.85
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		1,505,000.00
Other Expenses		5,425,975.00
2. Capital Improvements		3,000,000.00
3. Debt Service		948,000.00
4. Deferred Charges & Other Appropriations		388,000.00
5. Surplus (General Budget)		
Total Appropriations		11,266,975.00
		10,695,369.85
Total Number of Employees		12

2026 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		1,120,000.00
2. Miscellaneous Revenues		9,030,700.00
3. Deficit (General Budget)		
Total Revenues		10,150,700.00
		9,977,270.98
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		950,000.00
Other Expenses		7,359,700.00
2. Capital Improvements		1,500,000.00
3. Debt Service		130,000.00
4. Deferred Charges & Other Appropriations		211,000.00
5. Surplus (General Budget)		
Total Appropriations		10,150,700.00
		9,977,270.98
Total Number of Employees		4

2026 Dedicated		Parking	Utility Budget	
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		925,000.00		947,108.09
2. Miscellaneous Revenues		4,897,000.00		4,875,000.00
3. Deficit (General Budget)				
Total Revenues		5,822,000.00		5,822,108.09
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	1,417,500.00		1,345,453.86
	Other Expenses	2,931,500.00		2,891,500.00
2. Capital Improvements		250,000.00		250,000.00
3. Debt Service		925,000.00		1,040,000.00
4. Deferred Charges & Other Appropriations		298,000.00		295,154.23
5. Surplus (General Budget)				
Total Appropriations		5,822,000.00		5,822,108.09
Total Number of Employees		15		15

2026 Dedicated		Ice Rink Arena	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				460,444.00
3. Deficit (General Budget)		270,032.49		
Total Revenues		270,032.49		460,444.00
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses:	Salaries & Wages			10,000.00
	Other Expenses			394,765.00
2. Capital Improvements				105,680.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		50,000.00		
5. Surplus (General Budget)				
Total Appropriations		50,000.00		510,445.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		2,019,486.00		58,000.00		20,000.00
Principal		14,483,000.00		890,000.00		110,000.00
Outstanding Balance		37,258,611.67		1,760,602.00		1,825,504.00

Balance of Outstanding Debt						
		Parking		Ice Rink Arena		
Interest		400,000.00		-		
Principal		525,000.00		-		
Outstanding Balance		8,365,000.00		-		

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	103,276,783.28	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	160,050,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	42,330,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	1,250,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	306,906,783.28	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	30,207,495.00	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	276,699,288.28	
12 Amount of Item 11 divided by <b>98.74%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	280,229,288.28	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	160,050,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	42,330,000.00	
Special District Tax (Line 6 Above)	1,250,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	76,599,288.28	
Total Amount (Line 12)	280,229,288.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,530,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	103,276,783.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,530,000.00	
Subtotal	106,806,783.28	
Less: Item 10 - Total Anticipated Revenues	30,207,495.00	
Amount to Be Raised by Taxation in Municipal Budget	76,599,288.28	

<b>Local Tax for Municipal Purpose</b>	64,449,753.49
<b>Addition to Local District School Tax</b>	7,878,178.00
<b>Minimum Library Tax</b>	4,271,356.79

## TOWNSHIP OF MONTCLAIR SUMMARY OF 2026 BUDGET

	Future Budget Projections				
	2027	2028	2029	2030	2031
<b>Total Budget</b>	106,806,783.28		100.0%		
<b>Employee Costs:</b>					
Salaries & Wages					
Sheet 17	41,048,763.00				
Sheet 25	1,617,134.00				
<b>Total</b>	<b>42,665,897.00</b>				
Social Security					
Sheet 19	1,600,000.00				
Pensions etc.					
Sheet 19	1,686,000.00				
Sheet 19	7,780,000.00				
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	69,730.00				
Direct Employee Costs	<b>53,801,627.00</b>				
<b>General Liability Insurance</b>					
Sheet 14	-				
<b>Debt Service:</b>					
Sheet 27	8,624,308.00				
<b>Reserve for Uncollected Taxes:</b>					
Sheet 29	3,530,000.00				
<b>Capital Funds:</b>					
Sheet 26a	1,350,000.00				
<b>Deferred Charges:</b>					
Sheet 28	500,000.00				
<b>Grants:</b>					
Sheet 25 (less Salaries & Wages above)	-				
<b>All Other Departmental OE's:</b>					
Various Line Items	39,000,848.28				
<b>Projected Budget Totals</b>	<b>94,894,713.99</b>	<b>97,040,634.82</b>	<b>99,241,904.96</b>	<b>101,500,254.71</b>	<b>103,817,480.27</b>

102.00% 41,869,738.26 42,707,133.03 43,561,275.69 44,432,501.20 45,321,151.22  
 102.00% 1,649,476.68 1,682,466.21 1,716,115.54 1,750,437.85 1,785,446.61  
 43,519,214.94 44,389,599.24 45,277,391.22 46,182,939.05 47,106,597.83

102.00% 1,632,000.00 1,664,640.00 1,697,932.80 1,731,891.46 1,766,529.29

102.00% 1,719,720.00 1,754,114.40 1,789,196.69 1,824,980.62 1,861,480.23  
 105.00% 8,169,000.00 8,577,450.00 9,006,322.50 9,456,638.63 9,929,470.56

106.00% 73,913.80 78,348.63 83,049.55 88,032.52 93,314.47

50.4%

0.0%

8.1%

3.3%

1.3%

0.5%

0.0%

36.5%

## TOWNSHIP OF MONTCLAIR 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	7,000,000.00
Local Revenues	17,455,049.00
State Aid	3,002,446.00
Grants	-
Delinquent Tax	2,750,000.00
Local Purpose Tax	76,599,288.28
	#####
Ratables	7,217,719,800
Tax Rate	0.893
Increase	0.025

### Project Tax Results

	2027	2028	2029	2030	2031
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	94,894,713.99	96,865,634.82	98,891,904.96	#####	#####
	94,894,713.99	97,040,634.82	99,241,904.96	#####	#####
	7,225,719,800	7,233,719,800	7,241,719,800	7,249,719,800	7,257,719,800
	<b>1.313</b>	<b>1.339</b>	<b>1.366</b>	<b>1.393</b>	<b>1.421</b>
	<b>0.420</b>	<b>0.026</b>	<b>0.027</b>	<b>0.027</b>	<b>0.028</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,000,000.00	8,000,000.00	(1,000,000.00)	-12.50%
Local	17,455,049.00	17,378,590.68	76,458.32	0.44%
State Aid	3,002,446.00	3,002,446.00	-	0.00%
State & Federal Grants	-	3,636,101.07	(3,636,101.07)	-100.00%
Delinquent Tax	2,750,000.00	2,450,000.00	300,000.00	12.24%
Local Purpose Tax	64,449,753.49	62,590,915.35	1,858,838.14	2.97%
Minimum Library Tax	4,271,356.79	3,888,915.00	382,441.79	9.83%
School Tax (Debt Service)	7,878,178.00	7,744,101.00	134,077.00	1.73%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>106,806,783.28</b>	<b>108,691,069.10</b>	<b>(1,884,285.82)</b>	<b>-1.73%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	42,665,897.00	43,913,118.89	(1,247,221.89)	-2.84%
Other Expenses	30,597,367.79	29,301,907.40	1,295,460.39	4.42%
Statutory & Deferred Charges	12,161,032.49	11,445,267.21	715,765.28	6.25%
State & Federal Grants	-	3,686,101.07	(3,686,101.07)	-100.00%
Capital (without grants)	1,350,000.00	2,858,000.00	(1,508,000.00)	-52.76%
Debt Service	8,624,308.00	8,663,606.67	(39,298.67)	-0.45%
School Debt Service	7,878,178.00	7,878,650.00	(472.00)	-0.01%
Reserve for Uncollected Taxes	3,530,000.00	3,024,092.59	505,907.41	16.73%
<b>TOTAL APPROPRIATIONS</b>	<b>106,806,783.28</b>	<b>110,770,743.84</b>	<b>(3,963,960.56)</b>	<b>-0.03579</b>
Adopted Emergencies	-	2,079,674.74	-	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,239,065.32	17,258,515.50	(1,019,450.18)
Used to Fund Budget	7,000,000.00	8,000,000.00	(1,000,000.00)
Remaining Balance	9,239,065.32	9,258,515.50	(19,450.18)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	64,449,753.49	62,590,915.35	1,858,838.14	2.97%
Local Tax Rate	0.8929	0.8680	0.0249	2.87%
Assessed Valuation	7,217,719,800	7,212,368,100	5,351,700	0.07%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP	2.00%	CAP	COLA
CAP Base from Prior Year	76,054,867.77		76,054,867.77	
Rate Applied	2.00%		3.50%	
Allowable CAP	77,575,965.13		78,716,788.14	
Additions:				
See Sheet 3b	253,643.49		253,643.49	
Other				
Total CAP Allowable	77,829,608.61		78,970,431.63	
Budget Expenditures Sheet 19	78,860,806.49		78,860,806.49	
Remaining or (Excess)	(1,031,197.88)		109,625.14	
			66,516,017.14	MAX
			64,449,753.49	ACTUAL
			(2,066,263.65)	+ OR (-)
				Must be zero or (-) to Introduce Budget

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.79%	99.01%	-0.22%
Used for Reserve for Taxes Remaining	98.74%	98.81%	-0.07%
	0.05%	0.20%	-0.15%

# TOWNSHIP OF MONTCLAIR

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Levy Amount	Rate	Change	%	Actual 2025		Estimated 2026		Actual 2025		Local Tax Change		Total Tax Change		
	Levy Amount	Rate					Total Tax	Local Tax	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax		
<b>COUNTY:</b>																	
County Tax (General)	42,000,000.00	0.582	39,715,379.00	0.551	0.031	5.61%			3,888.34	892.94	3,516.00	868.00	372.34	24.94			
County Library	-	-	-	-	-	#DIV/0!			4,860.42	1,116.17	4,395.00	1,085.00	465.42	31.17			
County Health	-	-	-	-	-	#DIV/0!			5,892.51	1,339.41	5,274.00	1,302.00	558.51	37.41			
County Open Space	2,000,000.00	0.028	1,768,829.00	0.025	0.003	10.84%			6,804.59	1,562.64	6,153.00	1,519.00	651.59	43.64			
Total All County Levies	44,000,000.00	0.610	41,484,208.00	0.576	0.034	5.84%			7,776.67	1,785.88	7,032.00	1,736.00	744.67	49.88			
<b>SCHOOLS:</b>																	
Local School	160,050,000.00	2.217	137,850,631.00	1.911	0.306	16.04%			9,720.84	2,232.34	8,790.00	2,170.00	930.84	62.34			
Regional School	-	-	-	-	-	#DIV/0!			10,692.93	2,455.58	9,669.00	2,387.00	1,023.93	68.58			
Regional High School	-	-	-	-	-	#DIV/0!			11,665.01	2,678.81	10,548.00	2,604.00	1,117.01	74.81			
Additional Local School	-	-	-	-	-	#DIV/0!			12,637.10	2,902.05	11,427.00	2,821.00	1,210.10	81.05			
School Debt Service	7,878,178.00	0.109	7,744,101.00	0.107	0.002	2.01%			13,609.18	3,125.28	12,306.00	3,038.00	1,303.18	87.28			
<b>SPECIAL DISTRICTS:</b>																	
Special District Tax	1,250,000.00	-	-	-	-	#DIV/0!			15,553.35	3,571.75	14,064.00	3,472.00	1,489.35	99.75			
<b>LOCAL PURPOSE TAX</b>																	
Municipal Library	64,449,753.49	0.893	62,590,915.35	0.868	0.025	2.87%			17,497.52	4,018.22	15,822.00	3,906.00	1,675.52	112.22			
Municipal Open Space	4,271,356.79	0.059	3,888,915.00	0.054	0.005	9.59%			18,469.60	4,241.45	16,701.00	4,123.00	1,768.60	118.45			
Arts and Cultural	-	-	-	-	-	#DIV/0!			19,441.69	4,464.69	17,580.00	4,340.00	1,861.69	124.69			
<b>TOTAL ALL LEVIES</b>	281,899,288.28	3.888	253,558,770.35	3.516	0.37234	0.105898			29,162.53	6,697.03	26,370.00	6,510.00	2,792.53	187.03			
									38,883.37	8,929.38	35,160.00	8,680.00	3,723.37	249.38			
									48,604.22	11,161.72	43,950.00	10,850.00	4,654.22	311.72			
									58,325.06	13,394.07	52,740.00	13,020.00	5,585.06	374.07			

**NET VALUATION TAXABLE**      7,217,719.800      7,212,368,100

# 2026 MUNICIPAL DATA SHEET

## CAP

(MUST ACCOMPANY 2026 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR COUNTY: ESSEX

Dr Renee Baskerville	June 30, 2028
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members		Term Expires
Name		
Susan Shin Anderson		6/30/2028
Erik D'Amato		6/30/2028
Eileen Birmingham		6/30/2028
Rahun Williams		6/30/2028
Aminah Toler		6/30/2028
William Harrison		6/30/2028

**Municipal Officials**

Angelese Bermúdez Nieves	9/29/2020
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Lidia Leszczyński	C-2027
<b>Tax Collector</b>	<b>Cert. No.</b>
Joseph Monzo	T-8297
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
David Gannon	O 057
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Ruby Kumar Thompson	520
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP OF MONTCLAIR  
 205 Claremont Ave  
 Montclair, NJ 07042

Fax #: n/a

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MONTCLAIR \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_ 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

\_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

\_\_\_\_\_  
Clerk  
Angelese Bermudez Nieves  
\_\_\_\_\_  
Address  
205 Claremont Ave  
\_\_\_\_\_  
Address  
Montclair, NJ 07042  
\_\_\_\_\_  
Address  
973-509-4965  
\_\_\_\_\_  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

\_\_\_\_\_  
Registered Municipal Accountant  
David Gannon  
\_\_\_\_\_  
Address  
20 Commerce Drive  
\_\_\_\_\_  
Address  
908-272-6200  
\_\_\_\_\_  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

\_\_\_\_\_  
Chief Financial Officer  
Joseph Monzo

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ MONTCLAIR \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_ for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website \_\_\_\_\_ on \_\_\_\_\_ April 10th \_\_\_\_\_, 2026;

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

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

<b>RECORDED VOTE</b> <i>(Insert Last Name)</i>	Nays	Abstained	Absent
<div style="border: 1px solid black; padding: 5px;">           Baskerville            Anderson            D'Amato            Birmingham            Williams            Ayes Toler            Harrison         </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ MONTCLAIR \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 7th \_\_\_\_\_, 2026.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP OF MONTCLAIR \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 5th \_\_\_\_\_, 2026 at \_\_\_\_\_ 8 pm \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	78,860,806.49
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,537,798.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	7,878,178.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,415,976.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,530,000.00
98.74% Percent of Tax Collections	
Building Aid Allowance	2026 - \$
for Schools-State Aid	2025 - \$
4. Total General Appropriations (Item 9, Sheet 29)	106,806,783.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,207,495.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	64,449,753.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	7,878,178.00
(c) Minimum Library Tax	4,271,356.79

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Parking Utility</b>	<b>Ice Rink Arena Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	108,016,334.49	10,695,369.85	9,977,270.98	5,822,108.09	460,444.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	674,734.61						
Emergency Appropriations	2,100,000.00	-	-	-	50,000.00	-	-
<b>Total Appropriations</b>	<b>110,791,069.10</b>	<b>10,695,369.85</b>	<b>9,977,270.98</b>	<b>5,822,108.09</b>	<b>510,444.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	104,212,724.49	10,018,088.34	9,583,251.04	4,531,547.99	457,813.00	-	-
Reserved	6,577,233.40	633,435.59	388,819.25	1,246,366.40	52,631.00	-	-
Unexpended Balances Canceled	1,111.20	43,845.92	5,200.69	44,193.70	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>110,791,069.10</b>	<b>10,695,369.85</b>	<b>9,977,270.98</b>	<b>5,822,108.09</b>	<b>510,444.00</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<b>CAP CALCULATION</b>		<b>CAP CALCULATION</b>	
Total General Appropriations for 2025	108,016,334.49	Allowable Operating Appropriations before	77,575,965.13
Cap Base Adjustment:	341,517.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	108,357,851.49		
Exceptions Less:		Additions:	
Total Other Operations	5,310,816.00	New Construction (Assessor Certification)	253,643.49
Total Uniform Construction Code	114,318.00	2024 Cap Bank Available	
Total Interlocal Service Agreement	1,442,134.00	2025 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	2,858,000.00		
Total Debt Service	8,663,606.67		
Transferred to Board of Education			
Type I School Debt	7,878,650.00		
Total Public & Private Programs	3,011,366.46		
Judgements			
Total Deferred Charges			
Cash Deficit	3,024,092.59	Additional Increase to COLA rate, 3.5%	1,140,823.02
Reserve for Uncollected Taxes		Amount of Increase allowable, 1.5%	
Total Exceptions	32,302,983.72		
Amount on Which CAP is Applied	76,054,867.77		
2.0% CAP	1,521,097.36		
Allowable Operating Appropriations before	77,575,965.13	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	77,829,608.61
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			
		Additional Increase to COLA rate, 3.5%	
		Amount of Increase allowable, 1.5%	
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	78,970,431.63
		Total General Appropriations for Municipal Purposes	78,860,806.49
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(109,625.14)

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

Year	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) Amount Used in CY 2026 Balance to Expire	2023
		1,688,448
		1,688,448
Year	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) Amount Used in CY 2026 Balance to Carry Forward (CY 2027)	2024
		-
		-
Year	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) Amount Used in CY 2026 Balance to Carry Forward (CY 2027 - CY2028)	2025
		65,542,018
		62,590,915
		2,951,103
		2,951,103
Year	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	2026
		-
		-
		-
	<b>Total Levy CAP Bank</b>	<b>2,951,103</b>

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 14,208,597.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,000,000.00

11,208,597.00

Budgeted Group Insurance - Inside CAP

10,193,597.00

Budgeted Group Insurance - Utilities

1,015,000.00

Budgeted Group Insurance - Outside CAP

-

TOTAL

11,208,597.00

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

Health Benefits Waiver  
Salaries and Wages

\$ 200,000.00

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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.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 63,842,733.65

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

2,420,751.00

Add Total Exclusions

2,420,751.00

Less Cancelled or Unexpended Waivers

1,111.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

66,262,373.65

Additions:

- New Ratables - Increase for new construction 29,221,600
- Prior Year's Local Purpose Tax Rate (per \$100) 0.868
- New Ratable Adjustment to Levy

253,643.49

- Amounts approved by Referendum
- Levy CAP Bank Applied

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

66,516,017.14

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

64,449,753.49

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

(2,066,263.65)

(must be equal or under for Introduction)

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	62,590,915.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	62,590,915.35
Plus 2% CAP Increase	1,251,818.31
<b>ADJUSTED TAX LEVY</b>	<b>63,842,733.65</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>63,842,733.65</b>

	EXPLANATORY STATEMENT - (Continued)	
<b>BUDGET MESSAGE</b>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	7,000,000.00	8,000,000.00	8,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,000,000.00	8,000,000.00	8,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	60,000.00	64,000.00	68,000.00
Other	08-104	120,000.00	119,000.00	194,176.00
Fees and Permits	08-105	900,000.00	991,000.00	1,097,975.24
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,500,000.00	1,160,000.00	1,793,049.42
Other	08-109		-	
Interest and Costs on Taxes	08-112	650,000.00	750,000.00	675,244.66
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	2,000,000.00	2,440,000.00	2,056,333.71
Anticipated Utility Operating Surplus	08-114			















CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,256,000.00	1,267,134.00	1,278,700.32



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

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
Equitable Urban Tree Access and Climate Resilience	XXXXXXX 10-599	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bicycle & School Bus Safety Grant 1st half	10-518			-
Body Armor Replacement Fund	10-505			-
Safe and Secure Grant	10-503		72,960.00	72,960.00
Distracted Driving	10-508		12,250.00	12,250.00
BVP award	10-693		7,614.91	7,614.91
CLG Historic Preservation grant	10-575		30,000.00	30,000.00
2023-2024 Pedestrian Safety Grant	10-504			-
SS4A Grant	10-741		438,220.00	438,220.00
NJDOT - Glen Ridge Avenue Cycle Track	10-743		997,000.00	997,000.00
EMMA	10-526		10,000.00	10,000.00
ARP- Fire Fighter Grant	10-526			-
NJDOT	10-743		380,354.00	380,354.00
Recycling Grant	10-569		38,986.26	38,986.26
Energy Efficiency & Conservation Block Grant (EECBG)	10-859			-
2023 Better Cities For Pets Program Grant	10-877			-
Comcast	12-841			-
CH 159			674,734.61	674,734.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>				
Visiting Nurses Grant	XXXXXX 10-623	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MILL_Program_Grant	10-506			-
ELC Grant	10-624		12,500.00	12,500.00
Small Business Grant	10-621			-
Sustainable Jersey-PSE&G Partnership Program	10-625			-
2024 ELC Grant	10-619			-
National Opioid Settlement Grant -Other	10-627		159,606.98	159,606.98
Community_Energy_Plan Grant	10-643		10,000.00	10,000.00
Childhood Lead Program Grant 7/1/23-6/30/24	10-878			-
Sustainable Jersey-PSE&G Partnership Program	10-877			-
Click It or Ticket Grant	10-507		4,900.00	4,900.00
2023 Clean Communities Grant	10-602			-
Partners For Health			7,500.00	7,500.00
2023 Local Recreation Improvement Grant	10-671			-
LGAP Grant 2023				-
National Opioid Abatement Trust II	10-627			-
AARP Community Challenge Grant	10-660			-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	3,636,101.07	3,636,101.07

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

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year	XXXXXX 08-116	1,300,000.00	1,300,000.00	1,300,000.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-210	200,000.00	130,325.56	200,266.51
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	200,000.00	179,783.40	200,081.63
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	200,000.00	162,037.00	228,757.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-210	100,000.00	110,000.00	110,072.67
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-210	30,000.00	28,647.76	36,161.36
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,400,000.00	1,399,384.31	1,607,707.71
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	55,000.00	58,153.79	58,014.68
Payments in Lieu of Taxes - Siena	08-210	1,200,000.00	1,216,000.00	1,250,323.51
Payments in Lieu of Taxes - 11 Pine Street	08-210	400,000.00	345,360.42	428,174.56
Payments in Lieu of Taxes - Herod Redevelopment	08-210	200,000.00	30,230.38	216,602.20
Payments in Lieu of Taxes - 55 Glenridge	08-210	5,500.00	3,632.92	7,048.33
Payments in Lieu of Taxes -- MC Hotel	08-210	830,000.00	828,797.29	857,724.30
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	1,000,000.00	1,017,064.44	1,026,168.74
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	300,000.00	293,670.02	304,905.98
Wellmont ground lease	08-210	120,000.00	124,000.00	123,999.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Capital Fund Surplus	08-228	70,000.00	150,000.00	150,000.00
Capital Surplus (School)				
Reserve for payment of debt service	08-227	214,549.00	134,549.00	134,549.00
Trust Assessment Fund Balance	08-228	30,000.00	30,000.00	30,000.00
Rent Control Revenues	08-120	80,000.00	85,000.00	82,610.00
Alarm Registration Fees	08-242	100,000.00	110,000.00	114,538.25
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	100,000.00	130,000.00	104,286.24
Administrative Fees - Police Off-Duty	08-133	400,000.00	440,000.00	400,153.94
Rear Yard Refuse Collection	08-244	25,000.00	29,000.00	28,600.00
Hotel Tax	08-107	200,000.00	370,000.00	218,572.23
Wireless Edge - Cellular lease	08-247	90,000.00	60,000.00	91,240.40
Cable Television Franchise Fees	08-117	369,000.00	400,639.39	400,639.39
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,219,049.00	9,166,275.68	9,711,198.59

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

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	7,000,000.00	8,000,000.00	8,000,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	5,230,000.00	5,524,000.00	5,884,779.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,002,446.00	3,002,446.00	3,002,446.06
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,750,000.00	1,421,181.00	1,973,978.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	1,256,000.00	1,267,134.00	1,278,700.32
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	-	3,636,101.07	3,636,101.07
<b>Total Miscellaneous Revenues</b>	08-004	9,219,049.00	9,166,275.68	9,711,198.59
<b>4. Receipts from Delinquent Taxes</b>	13-099	20,457,495.00	24,017,137.75	25,487,203.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	15-499	2,750,000.00	2,450,000.00	2,324,653.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	13-199	30,207,495.00	34,467,137.75	35,811,856.56
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	64,449,753.49	62,590,915.35	XXXXXXX
c) Minimum Library Tax	07-191	7,878,178.00	7,744,101.00	XXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	4,271,356.79	3,888,915.00	XXXXXXX
<b>7. Total General Revenues</b>	07-199	76,599,288.28	74,223,931.35	74,607,549.74
	13-299	106,806,783.28	108,691,069.10	110,419,406.30

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS"							
General Government							-
Mayor and Council:							-
Salaries and Wages	20-110 1	42,000.00	42,000.00		42,000.00	41,160.55	839.45
Other Expenses	20-110 2	40,700.00	45,072.00		45,072.00	12,675.64	32,396.36
Township Manager:							-
Salaries and Wages	20-100 1	648,445.00	663,023.84		663,023.84	609,639.10	53,384.74
Other Expenses	20-100 2	365,000.00	363,762.00		403,762.00	370,818.99	32,943.01
Human Resources							-
Salaries and Wages	20-105 1	181,223.00	200,938.97		200,938.97	149,986.50	50,952.47
Other Expenses	20-105 2	200,000.00	200,350.00		200,350.00	153,681.81	46,668.19
Information Technology							-
Salaries and Wages	20-140 1	147,236.00	189,844.07		199,844.07	193,610.57	6,233.50
Other Expenses	20-140 2	1,045,000.00	728,300.00		718,300.00	621,113.48	97,186.52
Township Clerk:							-
Salaries and Wages	20-120 1	252,531.00	268,965.33		268,965.33	239,670.41	29,294.92
Other Expenses	20-120 2	50,000.00	49,489.00		49,489.00	34,287.59	15,201.41
Election Expenses:							-
Salaries and Wages	20-120 1	6,000.00	15,000.00		15,000.00	5,517.98	9,482.02
Other Expenses	20-120 2	188,750.00	190,000.00		190,000.00	40,410.35	149,589.65
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Township Attorney:					-		-
Salaries and Wages	20-155 1	93,212.00	130,224.13		130,224.13	85,778.48	44,445.65
Other Expenses	20-155 2	610,000.00	610,000.00		610,000.00	563,555.86	46,444.14
Municipal Court:					-		-
Salaries and Wages	43-490 1	636,402.00	673,067.82		673,067.82	591,698.16	81,369.66
Other Expenses	43-490 2	72,000.00	72,620.00		72,620.00	72,620.00	-
					-		-
					-		-
Financial Administration:					-		-
Salaries and Wages	20-130 1	115,000.00	145,962.40		125,962.40	91,387.38	34,575.02
Other Expenses	20-130 2	50,000.00	22,000.00		22,000.00	13,447.90	8,552.10
Accounting and Treasury:					-		-
Salaries and Wages	20-130 1	200,630.00	218,664.17		213,664.17	96,752.12	116,912.05
Other Expenses	20-130 2	47,000.00	47,000.00		47,000.00	23,782.73	23,217.27
Centralized Applications (Edmunds, MSI, Primepoint, etc.)					-		-
Other Expenses	20-130 2	231,000.00	231,000.00		231,000.00	118,907.10	112,092.90
Tax Assessor:					-		-
Salaries and Wages	20-150 1	359,582.00	400,150.39		400,150.39	393,259.49	6,890.90
Other Expenses	20-150 2	390,000.00	388,884.00	2,000,000.00	2,388,884.00	2,290,213.56	98,670.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Tax Collection:					-		-
Salaries and Wages	20-145 1	238,674.00	253,052.75		253,052.75	219,630.54	33,422.21
Other Expenses	20-145 2	44,000.00	44,500.00		44,500.00	29,294.41	15,205.59
Auditing:					-		-
Other Expenses	20-135 2	55,000.00	55,000.00		45,000.00	37,000.00	8,000.00
Planning Administration:					-		-
Salaries and Wages	21-182 1	400,104.00	431,181.20		431,181.20	418,483.60	12,697.60
Other Expenses	21-182 2	197,000.00	197,350.00		197,350.00	52,737.22	144,612.78
Planning Board:					-		-
Other Expenses	21-180 2	69,730.00	73,400.00		73,400.00	52,766.38	20,633.62
Board of Adjustment:					-		-
Other Expenses	21-185 2	19,760.00	20,800.00		20,800.00	16,585.99	4,214.01
Rent Control Administration					-		-
Salaries and Wages	21-183 1	56,500.00	94,253.67		94,253.67	69,769.58	24,484.09
Other Expenses	21-183 2		40,500.00		40,500.00	6,649.51	33,850.49
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF ADMIN & CODE ENFORCEMENT							
Salaries and Wages	22-196 1	628,135.00	665,224.14		665,224.14	610,773.16	54,450.98
Other Expenses	22-196 2	87,000.00	87,550.00		87,550.00	57,326.38	30,223.62
POLICE DEPARTMENT							
Police Department:							
Salaries and Wages	25-240 1	16,432,497.00	17,119,910.50		17,119,910.50	16,128,077.43	991,833.07
Other Expenses	25-240 2	750,000.00	635,350.00		635,350.00	563,885.20	71,464.80
FIRE DEPARTMENT							
Fire Department:							
Salaries and Wages	25-265 1	9,772,100.00	10,357,594.80		10,357,594.80	10,229,588.16	128,006.64
Other Expenses	25-265 2	500,000.00	478,829.00		478,829.00	426,573.85	52,255.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Community Services Administration:							
Salaries and Wages	26-291 1	919,320.00	969,935.31		969,935.31	933,251.30	36,684.01
Other Expenses	26-291 2	30,000.00	29,350.00		29,350.00	13,575.44	15,774.56
Engineering:							
Salaries and Wages							
Other Expenses	20-165 2	300,000.00	450,000.00		450,000.00	391,521.79	58,478.21
Street Repair and Storm Sewer Maintenance:							
Salaries and Wages	26-290 1	581,642.00	610,157.99		610,157.99	559,670.59	50,487.40
Other Expenses	26-290 2	25,000.00	28,625.00		28,625.00	24,646.18	3,978.82
Storm Sewers Repairs and Maintenance:							
Other Expenses	26-297 2	49,875.00	52,500.00		52,500.00	47,410.00	5,090.00
Refuse Collection and Disposal (In CAP):							
Salaries and Wages	26-305 1	1,416,940.00	1,458,803.54		1,458,803.54	1,372,540.51	86,263.03
Other Expenses	26-305 2	25,000.00	27,450.00		27,450.00	22,081.33	5,368.67
Storm Clearance:							
Salaries and Wages	26-297 1		150,000.00		150,000.00	147,830.10	2,169.90
Other Expenses	26-297 2	100,000.00	100,000.00		100,000.00	88,365.83	11,634.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic:					-		-
Salaries and Wages	26-290 1	209,825.00	225,645.64		240,645.64	236,763.23	3,882.41
Other Expenses	26-290 2	105,000.00	105,750.00		90,750.00	55,173.92	35,576.08
Central Garage Operations (Shop):							
Salaries and Wages	26-315 1	311,708.00	349,441.13		349,441.13	269,197.19	80,243.94
Other Expenses	26-315 2	409,000.00	409,200.00		409,200.00	398,101.58	11,098.42
Building Maintenance:							
Salaries and Wages	26-310 1	130,309.00	158,010.34		174,010.34	170,104.87	3,905.47
Other Expenses	26-310 2	700,000.00	600,000.00	100,000.00	700,000.00	699,486.71	513.29
Parks Maintenance:							
Salaries and Wages	28-375 1	453,743.00	485,941.57		485,941.57	443,597.18	42,344.39
Other Expenses	28-375 2	158,000.00	158,000.00		158,000.00	145,496.12	12,503.88
Shade Trees:							
Salaries and Wages	26-292 1	187,292.00	220,733.60		220,733.60	207,341.09	13,392.51
Other Expenses	26-292 2	144,100.00	144,100.00		128,100.00	107,792.13	20,307.87
Refuse Tipping Fees:							
Other Expenses-Dump Fees	32-465 2	1,100,000.00	1,319,500.00		1,319,500.00	1,032,000.00	287,500.00
Mandatory Recycling Act (in CAP):							
Salaries and Wages	32-465 1	1,146,451.00	1,234,423.91		1,234,423.91	1,115,148.11	119,275.80
Other Expenses	32-465 2	525,000.00	525,000.00		525,000.00	520,862.08	4,137.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Recreation Programs:							
Salaries and Wages	28-370 1	696,591.00	754,231.37		754,231.37	751,662.76	2,568.61
Other Expenses	28-370 2	210,000.00	211,550.00		211,550.00	106,313.26	105,236.74
SPECIAL PROGRAMS AND ACTIVITIES							
Parks, Recreation and Cultural Affairs:							
Salaries and Wages							
Other Expenses	28-371 2	218,000.00	218,000.00		218,000.00	145,572.04	72,427.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Health Services:					-		-
Salaries and Wages	27-330 1	785,123.00	830,708.78		830,708.78	778,074.42	52,634.36
Other Expenses	27-330 2	175,000.00	179,948.00		179,948.00	122,377.67	57,570.33
Nursing Services:					-		-
Salaries and Wages	27-332 1	403,722.00	424,971.10		424,971.10	283,263.96	141,707.14
Senior Services					-		-
Salaries and Wages	27-365 1	385,296.00	413,746.62		413,746.62	393,173.74	20,572.88
Other Expenses	27-365 2	92,000.00	95,250.00		95,250.00	40,464.07	54,785.93
Senior Center Operations Space	27-365 2	125,000.00	125,000.00		125,000.00	33,700.00	91,300.00
Animal Control:					-		-
Salaries and Wages	27-340 1	467,047.00	499,207.35		499,207.35	456,913.13	42,294.22
Other Expenses	27-340 2	162,000.00	162,948.00		162,948.00	154,702.15	8,245.85
					-		-
					-		-
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					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
MISCELLANEOUS AND OTHER							
Unemployment Compensation Insurance:							
Other Expenses	23-225	50,000.00	30,000.00		30,000.00	30,000.00	-
Liability Insurance	23-210	2,285,373.00	2,344,275.00		2,339,275.00	2,013,619.56	325,655.44
Employee Group Health Insurance	23-222	10,193,597.00	7,104,218.80		7,078,218.80	6,390,267.71	687,951.09
Health Benefit Waiver	23-225	200,000.00	200,000.00		220,000.00	216,053.61	3,946.39
	23-222						
Complete Streets							
Salaries and Wages	20-101	175,000.00					
Other Expenses	20-101	25,000.00					
Sustainability							
Salaries and Wages	20-102	175,000.00					
Other Expenses	20-102	25,000.00					





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>UNCLASSIFIED:</b>	XXXXXX							XXXXXXXXXX
Utilities:					-			-
Gasoline	31-460 2	468,000.00	390,000.00		390,000.00	277,764.56	112,235.44	
Fuel - Diesel	31-447 2	396,000.00	330,000.00		330,000.00	253,188.46	76,811.54	
Electricity	31-430 2	772,200.00	660,000.00		660,000.00	378,431.52	281,568.48	
Telephone	31-440 2	360,000.00	360,000.00		360,000.00	209,608.65	150,391.35	
Natural Gas	31-446 2	228,000.00	228,800.00		228,800.00	95,952.72	132,847.28	
Street Lighting	31-435 2	707,850.00	605,000.00		605,000.00	464,448.64	140,551.36	
					-			-
					-			-
Postage	20-104 2	100,000.00	100,000.00		100,000.00	70,719.70	29,280.30	
Building Maintenance-Cleaning	31-460 2	100,000.00	100,000.00		100,000.00	70,053.50	29,946.50	
Copier Maintenance	31-460 2	27,500.00	27,500.00		27,500.00	21,067.96	6,432.04	
Credit Card Processing Fees	31-450 2	36,000.00	30,000.00		36,000.00	36,000.00	-	
					-			-
Operating Lease- Ladder Truck	31-460 2	212,576.00	212,576.53		212,576.53	212,575.53	1.00	
					-			-
Montclair Early Childhood Corporation M.E.C.C.	30-429 2	278,000.00	278,000.00		278,000.00	278,000.00	-	
					-			-
Accumulated Absences	30-415 1	51,000.00	1,000.00		1,000.00	1,000.00	-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salary and Wage Adjustments	1	1,250,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	67,199,774.00	64,238,083.55	2,100,000.00	66,338,083.55	59,951,520.91	6,386,562.64	
<b>B. Contingent</b>	35-470		30,000.00	XXXXXXXXXX	30,000.00	-	30,000.00	
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	67,199,774.00	64,268,083.55	2,100,000.00	66,368,083.55	59,951,520.91	6,416,562.64	
<b>Detail:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Salaries &amp; Wages</b>	34-201	41,048,763.00	41,692,061.22	-	41,708,061.22	39,220,909.92	2,487,151.30	
<b>Other Expenses (Including Contingent)</b>	34-201	26,151,011.00	22,576,022.33	2,100,000.00	24,660,022.33	20,730,610.99	3,929,411.34	

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870							XXXXXXXXXX
Prior Year Bills - CY 2023 bills								XXXXXXXXXX
IT- Other Expenses	30-410 2	275,000.00	224.78	XXXXXXXXXX	224.78	224.78	224.78	XXXXXXXXXX
Deficit In Ice Rink Utility Operations( 2025)		270,032.49		XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
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				XXXXXXXXXX				XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,686,000.00	1,739,413.48		1,739,413.48	1,706,443.12	32,970.36
Social Security System (O.A.S.I.)	36-472	1,600,000.00	1,598,598.24		1,493,598.24	1,421,653.94	71,944.30
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	7,780,000.00	8,057,030.71		8,162,030.71	8,160,534.02	1,496.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	50,000.00	50,000.00		50,000.00	45,740.59	4,259.41
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	11,661,032.49	11,445,267.21	-	11,445,267.21	11,334,596.45	110,670.76
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	78,860,806.49	75,713,350.76	2,100,000.00	77,813,350.76	71,286,117.36	6,527,233.40



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
Employee Group Health Insurance	23-220		565,384.00		565,384.00	565,384.00	-
Liability Insurance	23-221		341,517.00		341,517.00	341,517.00	-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	4,621,356.79	5,310,816.00	-	5,310,816.00	5,310,816.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Benefits	22-195 1		114,318.00		114,318.00	114,318.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	114,318.00	-	114,318.00	114,318.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Glen Ridge Fire Contract:							
Salaries and Wages	42-109 1	972,222.00	972,222.00		972,222.00	972,222.00	-
Other Expenses							-
School Resource Officer - BOE	42-110 1	150,000.00	150,000.00		150,000.00	150,000.00	-
Interlocal Government Health Service Contract- Cedar Grove							-
Salaries and Wages	42-114 1	86,412.00	86,412.00		86,412.00	86,412.00	-
Interlocal Nursing Services - West Caldwell							-
Salaries and Wages	42-114 1	58,500.00	58,500.00		58,500.00	58,500.00	-
Interlocal Senior Bus Ride services with Essex County							-
Other Expenses	42-117 2	175,000.00	175,000.00		175,000.00	175,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,442,134.00	1,442,134.00	-	1,442,134.00	1,442,134.00	1,442,134.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2		50,000.00		50,000.00	-	50,000.00
Body Armor Replacement Fund	41-505 1		7,614.91		7,614.91	7,614.91	-
Pedestrian Safety Grant 1st half	41-518 1				-	-	-
Bicycle & School Bus Safety Grant 1st half	41-519 1				-	-	-
Safe and Secure Grant	41-503 1		72,960.00		72,960.00	72,960.00	-
No Accidents Today	41-503 1		5,000.00		5,000.00	5,000.00	-
BVP award	41-693 1				-	-	-
NJDOT-	40-742 2		380,354.00		380,354.00	380,354.00	-
NJDOT Glen Ridge Avenue Cycle Track	40-743 2		997,000.00		997,000.00	997,000.00	-
Click It or Ticket Grant	41-507 1		4,900.00		4,900.00	4,900.00	-
NJ DCA Launchpad	41-877 2		50,000.00		50,000.00	50,000.00	-
Drive Sober	41-857 2		22,750.00		22,750.00	22,750.00	-
EMMA	41-526 2		10,000.00		10,000.00	10,000.00	-
Partners for Health	41-526 2		80,000.00		80,000.00	80,000.00	-
Recycling Grant	41-749 2		38,986.26		38,986.26	38,986.26	-
Clean Communities Grant	41-602 2		92,448.35		92,448.35	92,448.35	-
ELC Grant	40-624 2		12,500.00		12,500.00	12,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							
Equitable Urban Tree Access and Climate Resilience Grant	40-599 2				-	-	-
Lodja Recreational Improvement Grant	41-671 2				-	-	-
Childhood Lead Poisoning	41-634 2		174,862.00		174,862.00	174,862.00	-
USDA Composting Grant	41-621 2		240,650.00		240,650.00	240,650.00	-
Maplewood Sustainable Energy	41-660 2		66,629.42		66,629.42	66,629.42	-
CLG Historic Preservation grant	41-575 2		30,000.00		30,000.00	30,000.00	-
Sustainable Jersey-PSE&G Partnership Program	41-628 2		25,000.00		25,000.00	25,000.00	-
Comcast	40-841 2				-	-	-
Alcohol Education	41-629 2		1,547.49		1,547.49	1,547.49	-
ELC Grant	40-627 2				-	-	-
National Opioid Settlement Grant	41-507 2		159,606.98		159,606.98	159,606.98	-
Community Energy Plan Grant	41-600 1		10,000.00		10,000.00	10,000.00	-
Partners For Health Grant	41-502 1		7,500.00		7,500.00	7,500.00	-
Childhood Lead Program Grant 7/1/23-6/30/24	41-619 1				-	-	-
National Opioid Settlement Grant	41-629 2		156,497.35		156,497.35	156,497.35	-
SS4A Grant	41-742 2		438,220.00		438,220.00	438,220.00	-
Safe & Secure 2025	41-503 1		27,591.67		27,591.67	27,591.67	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
Total Public and Private Programs Offset by Revenues	40-999	-	3,686,101.07	-	3,686,101.07	3,636,101.07	50,000.00
Total Operations - Excluded from "CAPS"	34-305	6,063,490.79	10,553,369.07	-	10,553,369.07	10,503,369.07	50,000.00
Detail:							
Salaries & Wages	34-305	1,617,134.00	2,205,057.67	-	2,205,057.67	2,205,057.67	-
Other Expenses	34-305	4,446,356.79	8,327,986.14	-	8,327,986.14	8,277,986.14	50,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901		620,000.00	XXXXXXXXXX	620,000.00	620,000.00	-
Motor vehicles and equipment	44-905 2		507,000.00		507,000.00	507,000.00	-
CRT & Weapons and accessories	44-905 2		75,000.00		75,000.00	75,000.00	-
Police IT Projects	44-904 2		98,000.00		98,000.00	98,000.00	-
Police building improvements	44-903 2		80,000.00		80,000.00	80,000.00	-
Stormwater Improvements	44-904 2	400,000.00			-		-
Park and Playground Improvements	44-904 2	400,000.00			-		-
Purchase of PW Vehicles	44-904 2	100,000.00			-		-
	44-904 2				-		-
Fire Vehicles (SUVs & Lighting)	44-904 2		135,000.00		135,000.00	135,000.00	-
Fire PPE	44-904 2		50,000.00		50,000.00	50,000.00	-
Tools & Equipment	44-904 2		40,000.00		40,000.00	40,000.00	-
Station #2 Repairs	44-904 2		75,000.00		75,000.00	75,000.00	-
Senior /services - United Way building furniture	44-905 2		60,000.00		60,000.00	60,000.00	-
Animal Shelter laptops, desktops and monitors	44-905 2		8,000.00		8,000.00	8,000.00	-
Health - Vital Statistics software	44-905 2		10,000.00		10,000.00	10,000.00	-
Municipal Bldg Improvements	44-905 2	450,000.00			-		-
	2				-		-
	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
log truck	44-905		325,000.00		325,000.00		325,000.00	-
Pickup Trucks w/Plow	44-905		125,000.00		125,000.00		125,000.00	-
Drainage Projects, sidewalks, retaining walls, curbs, catch	44-905		250,000.00		250,000.00		250,000.00	-
Packer Repairs	44-905		125,000.00		125,000.00		125,000.00	-
Snow Plow	44-905		275,000.00		275,000.00		275,000.00	-
	2				-			-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-			-
					-			-
					-			-
					-			-
					-			-
					-			-
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					-			-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,350,000.00	2,858,000.00	-	2,858,000.00		2,858,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	7,555,000.00	7,405,000.00		7,405,000.00	7,405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,000,808.00	1,182,440.00		1,182,440.00	1,182,433.78	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principal	45-940	35,000.00	43,000.00		43,000.00	42,015.64	XXXXXXXXXX
Green Acres Loan - Interest	45-940	500.00	500.00		500.00	382.16	XXXXXXXXXX
Environmental Trust - Principal	45-942				-		XXXXXXXXXX
Environmental Trust - Interest	45-943				-		XXXXXXXXXX
Business Improvement District Loan	45-944	33,000.00	32,666.67		32,666.67	32,666.67	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	6,860,000.00	6,665,000.00		6,665,000.00	6,665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	1,018,178.00	1,213,650.00		1,213,650.00	1,213,647.22	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	7,878,178.00	7,878,650.00	-	7,878,650.00	7,878,647.22	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or							
Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory							
Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	7,878,178.00	7,878,650.00	-	7,878,650.00	7,878,647.22	XXXXXXXXXX
(K) Total General Appropriations - Excluded from "CAPS"	34-399	24,415,976.79	29,953,625.74	-	29,953,625.74	29,902,514.54	50,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	103,276,783.28	105,666,976.50	2,100,000.00	107,766,976.50	101,188,631.90	6,577,233.40
(M) Reserve for Uncollected Taxes	50-899	3,530,000.00	3,024,092.59	XXXXXXXXXX	3,024,092.59	3,024,092.59	XXXXXXXXXX
9. Total General Appropriations	34-499	106,806,783.28	108,691,069.10	2,100,000.00	110,791,069.10	104,212,724.49	6,577,233.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for	34-299	78,860,806.49	75,713,350.76	2,100,000.00	77,813,350.76	71,286,117.36	6,527,233.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,621,356.79	5,310,816.00	-	5,310,816.00	5,310,816.00	-
Uniform Construction Code	22-999	-	114,318.00	-	114,318.00	114,318.00	-
Shared Service Agreements	42-999	1,442,134.00	1,442,134.00	-	1,442,134.00	1,442,134.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	3,686,101.07	-	3,686,101.07	3,636,101.07	50,000.00
Total Operations Excluded from "CAPS"	34-305	6,063,490.79	10,553,369.07	-	10,553,369.07	10,503,369.07	50,000.00
(C) Capital Improvements	44-999	1,350,000.00	2,858,000.00	-	2,858,000.00	2,858,000.00	-
(D) Municipal Debt Service	45-999	8,624,308.00	8,663,606.67	-	8,663,606.67	8,662,498.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	7,878,178.00	7,878,650.00	-	7,878,650.00	7,878,647.22	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,530,000.00	3,024,092.59	XXXXXXXXXX	3,024,092.59	3,024,092.59	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	106,806,783.28	108,691,069.10	2,100,000.00	110,791,069.10	104,212,724.49	6,577,233.40



## 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,505,000.00	1,417,294.08		1,417,294.08	1,360,273.30	57,020.78
Other Expenses	55-502	2,120,975.00	2,570,975.00		2,570,975.00	2,172,225.19	398,749.81
Purchased water	55-503	2,500,000.00	2,200,000.00		2,200,000.00	2,082,602.80	117,397.20
Commercial:					-		-
Salaries & Wages	55-501	150,000.00	137,293.57		137,293.57	102,230.70	35,062.87
Other Expenses	55-502	55,000.00	55,000.00		55,000.00	29,795.07	25,204.93
Group Insurance		600,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

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

## DEDICATED WATER UTILITY BUDGET - (continued)

FCOA	Appropriated				Expended 2025	
	for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages				-		-
Other Expenses				-		-
				-		-
				-		-
				-		-
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements				-		-
Capital Improvement Fund	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	-
Capital Outlay				-		-
				-		-
				-		-
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	810,000.00	770,000.00		770,000.00	770,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes				-		XXXXXXXXXX
Interest on Bonds	50,000.00	120,000.00		120,000.00	80,104.17	XXXXXXXXXX
Interest on Notes				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal	40,000.00	40,000.00		40,000.00	37,016.58	XXXXXXXXXX
Environmental Infrastructure Trust - Interest	3,000.00	3,000.00		3,000.00	2,033.33	XXXXXXXXXX
				-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	233,000.00	250,586.84		250,586.84	250,586.84	-
Social Security System (O.A.S.I.)	55-541	150,000.00	126,220.36		126,220.36	126,220.36	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	11,221,975.00	10,695,369.85	-	10,695,369.85	10,018,088.34	633,435.59







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

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,500,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
<b>Debt Service:</b>	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
Payment of Loan	55-524	110,000.00	110,000.00		110,000.00	109,528.13	XXXXXXXXXX
Interest on Loan	55-525	20,000.00	20,000.00		20,000.00	15,271.18	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	131,000.00	145,023.98		145,023.98	145,023.98	-
Social Security System (O.A.S.I.)	55-541	75,000.00	69,841.23		69,841.23	69,841.23	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	10,150,700.00	9,977,270.98	-	9,977,270.98	9,583,251.04	388,819.25

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	925,000.00	947,108.09	947,108.09
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	925,000.00	947,108.09	947,108.09
Rents	08-503			
Miscellaneous	08-505	300,000.00	200,000.00	584,479.07
Meter Fees	08-506	1,300,000.00	1,600,000.00	1,359,522.40
Permit Fees	08-507	1,375,000.00	1,275,000.00	1,460,573.16
Transient	08-508	1,750,000.00	1,650,000.00	1,888,793.03
PATS Revenue	08-509	172,000.00	150,000.00	201,544.02
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	5,822,000.00	5,822,108.09	6,442,019.77

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

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,417,500.00	1,345,453.86		1,345,453.86	1,161,663.16	183,790.70
Other Expenses	55-502	2,681,500.00	2,891,500.00		2,891,500.00	1,828,924.30	1,062,575.70
Group Insurance		250,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-



## DEDICATED PARKING UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR PARKING UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	525,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	400,000.00	450,000.00		450,000.00	405,806.30	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	178,000.00	192,151.70		192,151.70	192,151.70	-
Social Security System (O.A.S.I.)	55-541	115,000.00	98,002.53		98,002.53	98,002.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	5,822,000.00	5,822,108.09	-	5,822,108.09	4,531,547.99	1,246,366.40

**DEDICATED ICE RINK ARENA UTILITY BUDGET**

10. DEDICATED REVENUES FROM ICE RINK ARENA UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	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			
Miscellaneous	08-505	878,900.00	460,444.00	190,411.51
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	270,032.49		
<b>Total Ice Rink Arena Utility Revenues</b>	08-599	1,148,932.49	460,444.00	190,411.51





**DEDICATED ICE RINK ARENA UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR ICE RINK ARENA U</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510			50,000.00	50,000.00	50,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	55,680.00		55,680.00	55,680.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED ICE RINK ARENA UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR ICE RINK ARENA UTILIT</b>							
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	50,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		-
					-		-
<b>Deficit in Operations in Prior Years</b>	55-532	270,032.49				XXXXXXXXXX	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ICE RINK ARENA UTILITY APPROPRIATIO</b>	55-599	1,148,932.49	460,444.00	50,000.00	510,444.00	457,813.00	52,631.00

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2025</b>
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:

Lead Hazard Control Assistance; Residential Renatl Assistance; Developers Contribution for Open Space; Affordable Housing; Accumulated Absenses; Senior Advisory Committee Storm Recovery; NJ Sales and Use; Public Defender; Recreation and Special Events; PPOA; Disposal of Forfeited Property; Developers Escrow; Uniform Fire Safety; Self Insurance; Recycling; CDBG

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025	
ASSETS	
Cash and Investments	51,272,322.66
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	3,155,825.27
Tax Title Lien Receivable	316,358.59
Property Acquired by Tax Title Lien Liquidation	317,900.00
Other Receivables	6,971,858.18
Deferred Charges Required to be in 2026 Budget	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	1,600,000.00
<b>Total Assets</b>	<b>64,134,514.70</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	38,231,591.04
Reserves for Receivables	9,663,858.34
Surplus	16,239,065.32
<b>Total Liabilities, Reserves and Surplus</b>	<b>64,134,514.70</b>

School Tax Levy Unpaid	20,171,754.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	20,171,754.00

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	17,258,515.50	18,225,294.15
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.79%, 2024: 99.01%)	252,077,760.88	243,233,569.95
Delinquent Taxes	2,324,653.49	2,733,476.97
Other Revenues and Additions to Income	30,739,415.69	29,794,627.95
<b>Total Funds</b>	<b>302,400,345.56</b>	<b>293,986,969.02</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	107,766,976.51	103,704,728.61
School Taxes (Including Local and Regional)	137,850,631.00	130,568,711.00
County Taxes (Including Added Tax Amounts)	41,577,768.73	41,350,282.21
Special District Taxes	1,065,904.00	1,039,907.00
Other Expenditures and Deductions from Income		64,824.70
<b>Total Expenditures and Tax Requirements</b>	<b>288,261,280.24</b>	<b>276,728,453.52</b>
Less: Expenditures to be Raised by Future Taxes	2,100,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>286,161,280.24</b>	<b>276,728,453.52</b>
Surplus Balance, December 31	16,239,065.32	17,258,515.50

\*Nearest even percentage may be used

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

Surplus Balance, December 31	16,239,065.32
Current Surplus Anticipated in 2026 Budget	7,000,000.00
Surplus Balance Remaining	9,239,065.32

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.

**TOWNSHIP OF MONTCLAIR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line on the top, bottom, and right sides, and a slightly thicker black line on the left side, which separates it from the header.







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

TOWNSHIP OF MONTCLAIR

Local Unit

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	
Stormwater Improvements	1	2,400,000.00	2031	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Park and Playground Improvements	2	2,400,000.00	2031	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Purchase of PWV Vehicles	3	600,000.00	2031	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Bldg Improvements	4	2,700,000.00	2031	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
		-								
Water System Improvements	5	18,000,000.00	2031	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Sewer System Improvements	6	11,500,000.00	2031	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Parking System Improvements	7	1,500,000.00	2031	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Ice Rink Improvements	8	150,000.00	2031	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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<b>TOTAL - THIS PAGE</b>	XXXX	39,250,000.00	XXXXXXXXXX	6,125,000.00	6,625,000.00	6,625,000.00	6,625,000.00	6,625,000.00	6,625,000.00	6,625,000.00





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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit				7d School	
		3a Current Year 2026	3b Future Years				BONDS AND NOTES					
							7a General	7b Self Liquidating	7c Assessment			
Stormwater Improvements	2,400,000.00	400,000.00	2,000,000.00									
Park and Playground Improvements	2,400,000.00	400,000.00	2,000,000.00									
Purchase of PW Vehicles	600,000.00	100,000.00	500,000.00									
Municipal Bldg Improvements	2,700,000.00	450,000.00	2,250,000.00									
Water System Improvements	18,000,000.00	3,000,000.00	15,000,000.00									
Sewer System Improvements	11,500,000.00	1,500,000.00	10,000,000.00									
Parking System Improvements	1,500,000.00	250,000.00	1,250,000.00									
Ice Rink Improvements	150,000.00	25,000.00	125,000.00									
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<b>TOTAL - THIS PAGE</b>	39,250,000.00	6,125,000.00	33,125,000.00									





## SECTION 2 - UPON ADOPTION FOR YEAR 2026

### RESOLUTION

Be it Resolved by the **MONTCLAIR**, County of **ESSEX** **TOWNSHIP** 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) \$ | 64,449,753.49 | (Item 2 below) for municipal purposes, and  |
| (b) \$ | 7,878,178.00  | (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) \$ | -             | (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) \$ | 4,271,356.79  | (Item 5 Below) Minimum Library Tax  |

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

SUMMARY OF REVENUES		08-100	\$
1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		13-099	\$ 20,457,495.00
Receipts from Delinquent Taxes		15-499	\$ 2,750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 64,449,753.49
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	\$ 7,878,178.00
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	\$ 4,271,356.79
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 106,806,783.28
<b>Total Revenues</b>		13-299	\$ 7,878,178.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 67,199,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,661,032.49
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,063,490.79
(c) Capital Improvements	44-999	\$ 1,350,000.00
(d) Municipal Debt Service	45-999	\$ 8,624,308.00
(e) Deferred Charges - Municipal	46-999	\$ 500,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 7,878,178.00
(m) Reserve for Uncollected Taxes	50-999	\$ 3,530,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
Total Appropriations	34-499	\$ 106,806,783.28

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

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

**TOWNSHIP OF MONTCLAIR      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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



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

Contracting Unit: TOWNSHIP OF MONTCLAIR

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.

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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.

4/7/2026  
Date

Angelese Bermúdez Nieves  
Clerk of the Governing Body