2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LYNDHURST **COUNTY:** BERGEN

Robert Giangeruso	May 15, 2029
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
Angela White	C-1803
Municipal Clerk	**Cert. No.**
Joan Barone	T-8280
Tax Collector	**Cert. No.**
Chris Battaglia	N-0894
Chief Financial Officer	**Cert. No.**
Steven D. Wielkotz	CR00413
Registered Municipal Accountant	**Lic. No.**
Carmine R. Alampi	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Mateen	5/15/2029
Karen Haggerty	5/15/2029
Richard L. Jarvis, Sr.	5/15/2029
Louis P. DeMarco	5/15/2029

Official Mailing Address of Municipality

Town Hall
367 Valley Brook Avenue
Lyndhurst, NJ 07071

Fax #: 201-939-5293

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LYNDHURST** , County of **BERGEN** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of May , 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 12th day of May , 2026

awhite@lyndhurstnj.org
Clerk
367 Valley Brook Avenue
Address
Lyndhurst, NJ 07071
Address
201-804-2457
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 12th day of May , 2026

sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
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 12th day of May , 2026

chrisb@lyndhurstnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026 **By:**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LYNDHURST, County of BERGEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website www.lyndhurstnj.org on May 19th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Mateen** **Jarvis, Sr.** **DeMarco** **Giangeruso**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LYNDHURST, County of BERGEN, on May 12th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 9th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	37,336,343.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	17,954,908.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,954,908.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.11%* Percent of Tax Collections	3,000,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	58,291,251.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,077,757.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,477,736.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,735,758.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,505,013.66	4,354,000.00	213,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,505,013.66	4,354,000.00	213,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,532,463.26	4,042,619.26	194,783.55	-	-	-	-
Reserved	2,953,001.96	311,172.23	18,216.45	-	-	-	-
Unexpended Balances Canceled	19,548.44	208.51	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,505,013.66	4,354,000.00	213,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	52,505,013.66
Cap Base Adjustment:	16,460.00
Subtotal	52,521,473.66
Exceptions Less:	
Total Other Operations	4,944,226.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	196,415.50
Total Additional Appropriations	
Total Capital Improvements	550,000.00
Total Debt Service	7,915,018.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	549,402.16
Judgements	
Total Deferred Charges	217,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,000,000.00
Total Exceptions	17,372,061.66
Amount on Which CAP is Applied	35,149,412.00
2.0% CAP	702,988.24
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,852,400.24

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			35,852,400.24
Additions:			
New Construction (Assessor Certification)			426,400.32
2024 Cap Bank Available			317,116.23
2025 Cap Bank Available			864,138.13
Total Additions			1,607,654.68
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	37,460,054.92
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		527,241.18
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	37,987,296.10
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			37,336,343.00
Over or (Under) Appropriations Cap			(650,953.10)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 6,100,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	500,000.00	
		5,600,000.00
Budgeted Group Insurance - Inside CAP		4,361,760.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		1,238,240.00
TOTAL		5,600,000.00

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

Health Benefits Waiver	
Salaries and Wages	$ 125,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	1,359,227
	Amount Used in CY 2026	
	Balance to Expire	1,359,227
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	60,358
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	60,358
2025		
	Maximum Allowable Amount to be Raised by Taxation	38,796,835
	Amount to be Raised by Taxation for Municipal Purpose	38,525,763
	Available for Banking (CY 2026 - CY 2028)	271,072
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	271,072
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank		331,430

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	38,525,762.53
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	38,525,762.53
Plus 2% CAP Increase	770,515.25
ADJUSTED TAX LEVY	39,296,277.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	39,296,277.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		39,296,277.78
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,322,120.00	
Allowable Pension Obligations Increases	215,310.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	705,660.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,243,090.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		19,548.00
ADJUSTED TAX LEVY		41,519,819.78
Additions:		
New Ratables - Increase for new construction	50,164,744	
Prior Year's Local Purpose Tax Rate (per $100)	0.850	
New Ratable Adjustment to Levy		426,400.32
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		41,946,220.10
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		40,477,736.06
OVER OR (UNDER) 2% LEVY CAP		(1,468,484.04)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	6,012,000.00	5,150,000.00	5,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,012,000.00	5,150,000.00	5,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	33,715.30
Other	08-104			
Fees and Permits	08-105	140,000.00	135,000.00	146,407.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	400,000.00	330,000.00	467,617.60
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	217,123.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	260,000.00	300,000.00	264,875.18
Hotel Occupancy Tax	08-107	190,000.00	110,000.00	192,008.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,223,000.00	1,158,000.00	1,321,748.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,426,146.00	1,426,146.00	1,426,145.67
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,426,146.00	1,426,146.00	1,426,145.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	700,000.00	717,856.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	700,000.00	700,000.00	717,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	49,899.57	50,311.27	50,311.27
Recycling Tonnage Grant	10-569	35,536.29	40,698.18	40,698.18
Body Armor Replacement Program	10-505	4,973.13	4,057.46	4,057.46
Municipal Alliance	10-669	2,232.00		-
Alcohol Education & Rehabiliation Program	10-501	4,229.81	2,942.01	2,942.01
Safe and Secure Communities Grant	10-503	45,150.00	45,150.00	45,150.00
DCA Water Infrastructure Grant	10-877	2,000,000.00		-
Bergen County DRE Grant	10-877	980.00	2,061.66	2,061.66
Bergen County Arts Grant	10-877		450.00	450.00
National Opioid Settlement	10-877	28,080.37	68,045.58	68,045.58
EPA Community Grant-Lead Lines	10-877	959,752.00		-
Lead Service Line Replacement and Pavement Restoration	10-877			-
Spotted Lantern Fly Prevention	10-877		7,686.00	7,686.00
Local Recreation Improvement Grant	10-877		68,000.00	68,000.00
CDBG-Lake & Jay Street Lead Service	10-877		135,000.00	135,000.00
2024 Open Space-Landell Park	10-877		125,000.00	125,000.00
ARP Fire Grant	10-877	75,000.00		-
DDEF	10-877	25,616.34		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,231,449.51	549,402.16	549,402.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees - Comcast	08-117	59,447.00	64,000.00	64,124.42
Cable Television Franchise Fees - Verizon FIOS	08-117	154,024.00	162,000.00	162,585.91
Shared Services Agreement - Lyndhurst Board of Education (Swimming Pool)	08-240	150,000.00	150,000.00	150,000.00
Shared Services Agreement - Lyndhurst Board of Education (Jefferson School)	08-240	140,000.00	140,000.00	140,000.00
Ambulance Fees	08-240	500,000.00	378,000.00	520,338.56
Pension Contribution - Library	08-240	96,060.00	96,060.00	96,060.00
Pension Contribution - Water Utility	08-240	45,401.00	45,401.00	45,401.00
Pension Contribution - Swimming Pool Utility	08-240	5,240.00	5,240.00	5,240.00
Capital Fund Balance	08-228	140,989.94	188,233.50	188,233.50
Reserve for Payment of Debt	08-228		675,628.47	675,628.47
Reserve for Payment of Debt	08-228	114,000.00	114,000.00	114,000.00
Chubb Ave Improvements-Russo	08-228		300,000.00	300,000.00
Police Outside Duty	08-228	80,000.00	80,000.00	80,000.00
PILOT-Kingsland Development	08-228	1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,485,161.94	2,398,562.97	2,541,611.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	6,012,000.00	5,150,000.00	5,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,223,000.00	1,158,000.00	1,321,748.14
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,426,146.00	1,426,146.00	1,426,145.67
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	717,856.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,231,449.51	549,402.16	549,402.16
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,485,161.94	2,398,562.97	2,541,611.86
Total Miscellaneous Revenues		13-099	9,065,757.45	6,232,111.13	6,556,763.83
4. Receipts from Delinquent Taxes		15-499	1,000,000.00	900,000.00	1,000,845.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	16,077,757.45	12,282,111.13	12,707,609.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	40,477,736.06	38,525,762.53	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,735,758.00	1,697,140.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	42,213,494.06	40,222,902.53	41,980,463.13
7. Total General Revenues		13-299	58,291,251.51	52,505,013.66	54,688,072.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Affairs:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	8,500.00	7,200.00		7,200.00	7,200.00	-
Central Services:						-		-
Salaries and Wages	20-100	1	13,200.00	85,000.00		92,000.00	89,216.02	2,783.98
Other Expenses	20-100	2	20,000.00	120,000.00		128,000.00	115,013.10	12,986.90
Tax Assessment Administrations:						-		-
Salaries and Wages	20-150	1	196,400.00	238,200.00		176,200.00	93,347.20	82,852.80
Other Expenses	20-150	2	30,400.00	30,400.00		30,400.00	7,535.11	22,864.89
Planning Board:						-		-
Other Expenses	21-180	2	38,000.00	28,000.00		28,000.00	22,185.63	5,814.37
Other Expenses - Affordable Housing Litigation	21-180	2	80,000.00	80,000.00		80,000.00	50,787.50	29,212.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Affairs (Continued):						-		-
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	39,140.00	49,140.00		49,140.00	15,041.64	34,098.36
Rent Leveling Board:						-		-
Other Expenses	21-181	2	4,088.00	4,088.00		4,088.00	2,126.11	1,961.89
Public Health Service:						-		-
Salaries and Wages	27-330	1	219,200.00	216,300.00		176,300.00	147,934.19	28,365.81
Other Expenses	27-330	2	37,500.00	37,500.00		37,500.00	24,270.86	13,229.14
Medical Transportation Program:						-		-
Salaries and Wages	27-330	1	65,000.00	58,500.00		60,500.00	59,237.78	1,262.22
Other Expenses	27-330	2	255.00	255.00		255.00	-	255.00
						-		-
Department of Revenue and Finance:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	8,500.00	7,200.00		7,200.00	7,200.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	346,800.00	339,000.00		329,000.00	321,357.91	7,642.09
Other Expenses	20-130	2	155,000.00	50,000.00		45,000.00	33,586.35	11,413.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Revenue and Finance (Continued):						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	329,500.00	257,900.00		262,900.00	258,000.04	4,899.96
Other Expenses	20-145	2	25,000.00	23,000.00		25,000.00	23,128.83	1,871.17
						-		-
Department of Public Safety:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	10,000.00	7,700.00		7,700.00	7,699.92	0.08
Police:						-		-
Salaries and Wages	25-240	1	9,566,100.00	8,904,100.00		8,904,100.00	8,804,856.28	99,243.72
Other Expenses	25-240	2	688,698.00	688,698.00		688,698.00	664,502.40	24,195.60
Police-Salaries & Wages - ARP Revenue Loss	25-240	1				-		-
Police Clerical:						-		-
Salaries and Wages	25-240	1	369,700.00	311,800.00		281,800.00	257,181.39	24,618.61
School Marshalls:						-		-
Salaries and Wages	25-240	1	600,000.00	583,600.00		553,600.00	518,578.99	35,021.01
Other Expenses	25-240	2	7,000.00	7,000.00		7,000.00	5,562.35	1,437.65
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	242,300.00	230,500.00		232,500.00	230,404.48	2,095.52
Other Expenses	20-120	2	135,000.00	154,308.00		134,318.00	85,729.13	48,588.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	9,100.00	11,900.00		11,900.00	9,725.00	2,175.00
Other Expenses	25-252	2	20,000.00	15,000.00		20,000.00	19,353.22	646.78
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	739,000.00	594,000.00		746,000.00	730,368.30	15,631.70
Other Expenses	25-252	2	48,550.00	48,550.00		48,550.00	45,764.00	2,786.00
Other Expenses - Third Party Billing	25-252	2	58,400.00	49,000.00		49,000.00	48,771.33	228.67
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	232,000.00	212,000.00		212,000.00	189,591.48	22,408.52
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	69,100.00	69,100.00		69,100.00	61,117.00	7,983.00
Fire Department (Uniform Fire Safety):						-		-
Salaries and Wages	25-265	1	128,300.00	123,800.00		123,800.00	101,411.86	22,388.14
Other Expenses	25-265	2	40,000.00	40,000.00		40,000.00	17,809.02	22,190.98
Township Prosecutor:						-		-
Salaries and Wages	25-275	1	20,100.00	18,600.00		18,600.00	18,600.00	-
Code Enforcement:						-		-
Salaries and Wages	25-241	1	119,500.00	85,000.00		65,000.00	62,997.30	2,002.70
Other Expenses	25-241	2	25,000.00	25,000.00		25,000.00	3,972.51	21,027.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Safety (Continued):						-		-
Muncipal Court:						-		-
Salaries and Wages	43-490	1	242,800.00	231,800.00		231,800.00	229,608.96	2,191.04
Other Expenses	43-490	2	19,913.00	19,913.00		19,913.00	11,004.83	8,908.17
Public Defender (P.L. 1997, c.256):						-		-
Salaries and Wages	43-495	1	11,500.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Department of Public Works:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	8,500.00	7,200.00		7,200.00	7,200.00	-
Engineering:						-		-
Salaries and Wages	20-165	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-165	2	90,000.00	140,000.00		140,000.00	44,099.21	95,900.79
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	504,700.00	472,700.00		412,700.00	369,084.65	43,615.35
Other Expenses	26-290	2	238,500.00	198,500.00		198,500.00	184,974.41	13,525.59
Other Expenses - Concrete and Catch Basin Work	26-290	2	5,000.00	15,000.00		15,000.00	3,627.06	11,372.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Works (continued):						-		-
Sewer System:						-		-
Salaries and Wages	26-295	1	320,800.00	373,600.00		298,600.00	236,368.59	62,231.41
Other Expenses	26-295	2	315,000.00	215,000.00		215,000.00	142,457.31	72,542.69
Public Works Administration:						-		-
Salaries and Wages	26-300	1	366,300.00	316,100.00		296,100.00	281,520.84	14,579.16
Shade Trees:						-		-
Salaries and Wages	26-300	1	390,800.00	331,300.00		336,300.00	332,598.68	3,701.32
Other Expenses	26-300	2	59,000.00	59,000.00		59,000.00	53,952.54	5,047.46
Drug and Alcohol Testing:						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	975.00	25.00
Recycling/Beautification Program:						-		-
Salaries and Wages	26-300	1	199,600.00	195,500.00		205,500.00	203,824.27	1,675.73
Other Expenses	26-300	2	7,000.00	12,000.00		12,000.00	-	12,000.00
Other Expenses - Recycling Contract	26-300	2	475,000.00	525,000.00		485,000.00	407,825.00	77,175.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	675,000.00	612,000.00		675,000.00	618,658.37	56,341.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Works (continued):						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	230,000.00	174,000.00		190,000.00	181,144.15	8,855.85
Dump Fees:						-		-
Other Expenses (Type 10)	32-465	2	942,250.00	1,100,000.00		1,025,000.00	917,020.44	107,979.56
Other Expenses (Grass and Leaves)	32-465	2	281,995.00	211,995.00		256,995.00	250,435.30	6,559.70
						-		-
Department of Parks and Public Property:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	8,500.00	7,200.00		7,200.00	7,144.62	55.38
Buildings and Grounds:						-		-
Other Expenses	26-310	2	403,650.00	329,600.00		344,600.00	335,993.74	8,606.26
Other Expenses - Generator Testing	26-310	2	18,100.00	15,000.00		15,000.00	14,789.90	210.10
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	219,100.00	212,600.00		212,600.00	212,477.70	122.30
Other Expenses - Generator Testing	28-370	2	61,000.00	51,000.00		54,000.00	51,791.62	2,208.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Parks and Public Property (Continued):						-		-
Summer Day Camp:						-		-
Salaries and Wages	28-370	1	50,000.00	70,000.00		58,000.00	55,390.51	2,609.49
Handicapped Persons Program:						-		-
Salaries and Wages	28-370	1	65,000.00	149,700.00		149,700.00	122,563.68	27,136.32
Other Expenses	28-370	2	6,000.00	8,000.00		8,000.00	570.32	7,429.68
Senior Citizen Activities:						-		-
Salaries and Wages	27-365	1	88,500.00	44,000.00		45,500.00	44,159.94	1,340.06
Other Expenses	27-365	2	30,000.00	24,500.00		24,500.00	22,345.59	2,154.41
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	1,498,200.00	1,424,800.00		1,411,800.00	1,364,971.81	46,828.19
Other Expenses	28-375	2	113,000.00	102,500.00		102,500.00	73,330.80	29,169.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Unclassified:						-		-
Annual Audit	20-135	2	137,250.00	131,250.00		137,250.00	136,400.00	850.00
Data Processing	20-145	2	194,000.00	163,000.00		186,500.00	186,139.37	360.63
Legal Services Other Expenses	20-155	2	145,000.00	155,000.00		155,000.00	92,887.50	62,112.50
Legal, Grants and Other Professional Services	20-155	2	163,000.00	120,000.00		153,000.00	144,007.51	8,992.49
Legal Services - Employment	20-155	2	145,000.00	145,000.00		145,000.00	77,126.95	67,873.05
Legal Services - Tax Appeals	20-155	2	261,800.00	151,800.00		201,800.00	176,975.00	24,825.00
Legal Advertising	20-155	2	18,000.00	18,000.00		18,000.00	7,998.79	10,001.21
Other Insurance Premiums	23-210	2	1,571,220.00	1,864,265.00		1,864,265.00	1,723,705.94	140,559.06
Disability Insurance Program	23-211	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Employee Group Insurance	23-220	2	4,361,760.00	3,774,160.00		3,774,160.00	3,346,475.49	427,684.51
Health Benefit Waiver	23-222	2	125,000.00	125,000.00		125,000.00	67,916.71	57,083.29
Unemployment Trust Contribution	23-225	2	62,000.00	62,000.00		62,000.00	-	62,000.00
Vehicle Maintenance - Other Expenses	26-315	2	305,000.00	258,000.00		283,000.00	270,818.36	12,181.64
General Postage Expenses	20-100	2	86,500.00	90,000.00		86,500.00	73,518.57	12,981.43
Reassessment	20-101	2	65,000.00	65,000.00		65,000.00	48,750.00	16,250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	595,000.00	573,200.00		573,200.00	484,784.62	88,415.38
Other Expenses	22-195	2	72,075.00	72,075.00		72,075.00	34,573.32	37,501.68
Other Expenses - Clean Up/Demolition	22-196	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses - Tenant Relocation	22-196	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	125,000.00	145,000.00		145,000.00	105,892.34	39,107.66
Shared Service Operating Expenses	30-411	2	1.00	1.00		1.00	-	1.00
Swimming Pool - Other Expenses	30-411	2	64,500.00	90,000.00		90,000.00	42,519.12	47,480.88
NJEIT Fees - Trust Loan (CW)	30-411	2	4,605.00	4,605.00		4,605.00	4,605.00	-
Electricity	31-430	2	667,750.00	540,750.00		540,750.00	540,722.30	27.70
Street Lighting	31-435	2	328,000.00	299,250.00		327,250.00	270,228.34	57,021.66
Telephone	31-440	2	199,500.00	199,500.00		199,500.00	179,739.92	19,760.08
Maintenance of Telephone System	31-440	2	15,750.00	15,750.00		15,750.00	12,267.00	3,483.00
Gasoline	31-447	2	220,250.00	220,250.00		220,250.00	182,868.06	37,381.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		32,637,500.00	30,769,203.00	-	30,760,713.00	28,167,994.28	2,592,718.72
B. Contingent	35-470	2	130,000.00	130,000.00	XXXXXXXXXX	130,000.00	10,780.72	119,219.28
Total Operations Including Contingent - within "CAPS"	34-201		32,767,500.00	30,899,203.00	-	30,890,713.00	28,178,775.00	2,711,938.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,564,500.00	16,504,000.00	-	16,316,500.00	15,691,015.53	625,484.47
Other Expenses (Including Contingent)	34-201	2	15,203,000.00	14,395,203.00	-	14,574,213.00	12,487,759.47	2,086,453.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	36-471		871,004.00	827,090.00		827,200.00	827,197.24	2.76
Social Security System (O.A.S.I.)	36-472		804,000.00	754,000.00		754,000.00	651,210.72	102,789.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,893,839.00	2,652,659.00		2,652,739.00	2,652,737.05	1.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		4,568,843.00	4,233,749.00	-	4,233,939.00	4,131,145.01	102,793.99
(F) Judgments	37-480					-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		37,336,343.00	35,132,952.00	-	35,124,652.00	32,309,920.01	2,814,731.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library	29-390	2	1,735,759.00	1,697,140.00		1,697,140.00	1,697,139.32	0.68
Lyndhurst/North Arlington Joint Meeting	31-456	2	175,986.00	175,986.00		175,986.00	175,986.00	-
Volunteer Length of Service Award Program	25-286	2	85,000.00	85,000.00		85,000.00	-	85,000.00
Sewerage Processing and Disposal	31-456	2	2,336,000.00	2,214,800.00		2,214,800.00	2,214,475.71	324.29
Reserve for Tax Appeals	20-150	2	500,000.00	335,000.00		335,000.00	335,000.00	-
						-		-
						-		-
2024 CAP Exclusions:						-		-
Liability Insurance	23-210	2		16,460.00		16,460.00	16,460.00	-
Workers Compensation Insurance	23-210	2				-		-
Health Insurance		2	1,238,240.00	419,840.00		419,840.00	419,840.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	6,070,985.00	4,944,226.00	-	4,944,226.00	4,858,901.03	85,324.97

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bergen County QPA Services	42-116	**2**		15,000.00		15,000.00	-	15,000.00
Bergen County 911 Communication Services	42-115	**2**	15,416.00	15,415.50		15,415.50	-	15,415.50
Bergen County - Health Services	42-114	2	134,800.00	121,000.00		129,300.00	129,270.50	29.50
Borough of Paramus - Assessor	42-102	2	45,000.00	45,000.00		45,000.00	22,500.00	22,500.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		195,216.00	196,415.50	-	204,715.50	151,770.50	52,945.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	49,899.57	50,311.27		50,311.27	50,311.27	-
Body Armor Replacement Program	41-505	2	4,973.13	4,057.46		4,057.46	4,057.46	-
Alcohol Education & Rehabiliation Program	41-501	2	4,229.81	2,942.01		2,942.01	2,942.01	-
Safe and Secure Communities Grant	41-503	2	45,150.00	45,150.00		45,150.00	45,150.00	-
Bergen County DRE Grant	41-877	2	980.00	2,061.66		2,061.66	2,061.66	-
National Opioid Settlement	41-877	2	28,080.37	68,045.58		68,045.58	68,045.58	-
Municipal Alliance	41-669	2	2,232.00			-	-	-
Recycling Tonnage Grant	41-569	2	35,536.29	40,698.18		40,698.18	40,698.18	-
DCA Water Infrastructure Grant	41-877	2	2,000,000.00			-	-	-
Bergen County Arts	41-877	2		450.00		450.00	450.00	-
EPA Community Grant-Lead Lines	41-877	2	959,752.00			-	-	-
ARP Firefighters Grant	41-877	2	75,000.00			-	-	-
Spotted Lantern Fly Prevention	41-877	2		7,686.00		7,686.00	7,686.00	-
Local Recreation Improvement Grant	41-877	2		68,000.00		68,000.00	68,000.00	-
CDBG-Lake & Jay Street Lead Service	41-877	2		135,000.00		135,000.00	135,000.00	-
2024 Open Space-Landell Park	41-877	2		125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues							
DDEF		25,616.34			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,231,449.51	549,402.16	-	549,402.16	549,402.16	-
Total Operations - Excluded from "CAPS"	34-305		9,497,650.51	5,690,043.66	-	5,698,343.66	5,560,073.69	138,269.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	9,472,034.17	5,690,043.66	-	5,698,343.66	5,560,073.69	138,269.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		362,000.00	250,000.00	**XXXXXXXXXX**	250,000.00	250,000.00	-
Chubb Avenue Improvements-Russo	**44-903**			300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	362,000.00	550,000.00	-	550,000.00	550,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	4,745,000.00	4,660,000.00		4,660,000.00	4,660,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,044,313.00	924,000.00		924,000.00	924,000.00	xxxxxxxxxx
Interest on Bonds	45-930	1,204,357.00	1,315,000.00		1,315,000.00	1,300,010.57	xxxxxxxxxx
Interest on Notes	45-935	689,325.00	820,505.00		820,505.00	815,946.63	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Principal on NJEIT Loans (CW - Trust)	45-942	89,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxx
Interest on NJEIT Loans (CW -Trust)	45-942	22,315.00	26,565.00		26,565.00	26,565.00	xxxxxxxxxx
Principal on NJEIT Loans (CW - Fund)	45-942	83,948.00	83,948.00		83,948.00	83,947.36	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	7,878,258.00	7,915,018.00	-	7,915,018.00	7,895,469.56	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	17,954,908.51	14,372,061.66	-	14,380,361.66	14,222,543.25	138,269.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,954,908.51	14,372,061.66	-	14,380,361.66	14,222,543.25	138,269.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,291,251.51	49,505,013.66	-	49,505,013.66	46,532,463.26	2,953,001.96
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	58,291,251.51	52,505,013.66	-	52,505,013.66	49,532,463.26	2,953,001.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	37,336,343.00	35,132,952.00	-	35,124,652.00	32,309,920.01	2,814,731.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,070,985.00	4,944,226.00	-	4,944,226.00	4,858,901.03	85,324.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	195,216.00	196,415.50	-	204,715.50	151,770.50	52,945.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,231,449.51	549,402.16	-	549,402.16	549,402.16	-
Total Operations Excluded from "CAPS"	34-305	9,497,650.51	5,690,043.66	-	5,698,343.66	5,560,073.69	138,269.97
(C) Capital Improvements	44-999	362,000.00	550,000.00	-	550,000.00	550,000.00	-
(D) Municipal Debt Service	45-999	7,878,258.00	7,915,018.00	-	7,915,018.00	7,895,469.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	58,291,251.51	52,505,013.66	-	52,505,013.66	49,532,463.26	2,953,001.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**	4,373,000.00	4,159,000.00	4,651,072.80
Fines	**08-506**	30,000.00	30,000.00	46,041.12
Miscellaneous	**08-505**	165,000.00	165,000.00	333,863.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	4,568,000.00	4,354,000.00	5,030,977.59

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	350,000.00	350,000.00		350,000.00	324,594.40	25,405.60
Other Expenses	55-502	400,000.00	330,000.00		314,000.00	286,730.47	27,269.53
Purchase of Water	55-503	2,850,000.00	2,750,000.00		2,750,000.00	2,504,372.03	245,627.97
Group Insurance for Employees	55-503	125,000.00	75,000.00		91,000.00	88,723.32	2,276.68
Other Insurance Premiums	55-503	2,000.00	2,000.00		2,000.00	-	2,000.00
Audit	55-503	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services	55-503	1,000.00	1,000.00		1,000.00	-	1,000.00
NJEIT Fees - Trust Loan (DW)	55-503	15,270.00	15,270.00		15,270.00	15,270.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	16,125.00	20,325.00		20,325.00	20,325.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal on NJEIT Loans (DW Trust)	55-524	310,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXX
Interest on NJEIT Loans (DW Trust)	55-524	37,000.00	52,000.00		52,000.00	51,792.50	XXXXXXXXXX
Principal on NJEIT Loans (DW Fund)	55-524	280,433.00	280,433.00		280,433.00	280,431.99	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,401.00	45,401.00		45,401.00	45,401.00	-
Social Security System (O.A.S.I.)	55-541	29,771.00	29,571.00		29,571.00	22,978.55	6,592.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,568,000.00	4,354,000.00	-	4,354,000.00	4,042,619.26	311,172.23

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	25,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	25,000.00	-	-
Rents	**08-503**	153,000.00	153,000.00	177,898.86
Miscellaneous	**08-505**			
Shared Service Agreement - Lyndhurst Board of Education	08-506	60,000.00	60,000.00	60,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Swim Pool Utility Revenues	**08-599**	238,000.00	213,000.00	237,898.86

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	126,000.00	126,000.00		126,000.00	121,482.49	4,517.51
Other Expenses	55-502	42,110.00	42,110.00		25,110.00	12,750.07	12,359.93
Utilities	55-503	55,000.00	30,000.00		47,000.00	46,017.60	982.40
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	5,240.00	5,240.00		5,240.00	5,240.00	-
Social Security System (O.A.S.I.)	55-541	9,650.00	9,650.00		9,650.00	9,293.39	356.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	238,000.00	213,000.00	-	213,000.00	194,783.55	18,216.45

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recycling Program (PL 1981 c278 amended by PL 1987, c102); Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL 1989, C. 137);

Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund (PL 1999, C292); Health Insurance Trust for Retirees; Donations - Sept. 11, 2001

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1, et seq); Uniform Fire Safety Act Penalty Monies

(N.J.S.A. 52:27D-192 et seq); Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Outside Employment of Off-Duty Municipal Officer; Housing-Community Development

Acceptance of Bequests/Gifts (NJSA 40A:5-29)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	27,258,394.40
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,068,553.34
Tax Title Lien Receivable	410,819.63
Property Acquired by Tax Title Lien Liquidation	7,542,000.00
Other Receivables	307,087.20
Deferred Charges Required to be in 2026 Budget	217,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	20,000.00
Total Assets	36,823,854.57

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,971,532.05
Reserves for Receivables	9,328,460.17
Surplus	19,523,862.35
Total Liabilities, Reserves and Surplus	36,823,854.57

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	18,607,861.14	17,492,170.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 97.84%)	99,575,957.00	91,755,529.35
Delinquent Taxes	1,000,845.99	905,903.19
Other Revenues and Additions to Income	10,721,114.40	15,487,840.87
Total Funds	129,905,778.53	125,641,443.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	49,485,465.22	51,142,992.06
School Taxes (Including Local and Regional)	49,390,807.00	44,938,040.00
County Taxes (Including Added Tax Amounts)	11,204,686.87	10,444,041.28
Special District Taxes		
Other Expenditures and Deductions from Income	300,957.09	508,509.13
Total Expenditures and Tax Requirements	110,381,916.18	107,033,582.47
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	110,381,916.18	107,033,582.47
Surplus Balance, December 31	19,523,862.35	18,607,861.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	19,523,862.35
Current Surplus Anticipated in 2026 Budget	6,012,000.00
Surplus Balance Remaining	13,511,862.35

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 LYNDHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Township of Lyndhurst Capital Program:

The Lyndhurst Board of Commissioners presents the following Capital Improvement Program showing the planned, preliminary capital project listing for the next six years, including 2026.

It must be stressed that this Capital Improvement Program does NOT confer authority to spend any funds, but rather outlines upcoming capital needs.

The Township's financial rating has rebounded to AA and is now the best ever. The year 2014 ended a three year consecutive period where no bond ordinances (new debt) was authorized. But since then the Township had an increase in capital project authorizations with a focus on economic development - the new Middle School and road resurfacing.
Further, the Township has implemented a "pay as we go" capital financing plan which place the approval of certain capital improvement projects directley in the operating budget. We are continuing this process for most equipment and facilities projects in 2025 and the future. However, because of the need for road improvements, some debt may be authorized for the most significant projects.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LYNDHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Clerk/Court		20,000.00			1,000.00			19,000.00	
Police		16,000.00			800.00			15,200.00	
Fire		2,000,000.00			100,000.00			1,900,000.00	
EMS		528,500.00			26,600.00			501,900.00	
Public Works		444,000.00			22,200.00			421,800.00	
Parks and Public Property		376,000.00			18,800.00			357,200.00	
Vehicle and Equipment		209,500.00			10,600.00			198,900.00	
Pool Improvements		109,000.00			5,600.00			103,400.00	
Road Improvements		3,050,000.00					468,176.00	81,824.00	2,500,000.00
Legal/Finance		25,000.00			1,300.00			23,700.00	
Water Utility		-							
Water Meter Replacement		3,000,000.00						3,000,000.00	
Water Replacement-Fern, Schuyler and Tenth		1,653,742.00						1,653,742.00	
Lead Service Replacement Phase I		5,879,450.00						5,879,450.00	
Lead Service Replacement Phase II		3,500,000.00						3,500,000.00	
Water Main Replacement Phase 2		5,800,000.00						5,800,000.00	
Lead Service Line Replacement Phase 3		7,658,300.00							7,658,300.00
Various Public Improvements		21,760,500.00			1,036,300.00			20,724,200.00	
TOTAL - THIS PAGE	**XXXXX**	56,029,992.00	-	-	1,223,200.00	-	468,176.00	44,180,316.00	10,158,300.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit: TOWNSHIP OF LYNDHURST

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

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LYNDHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	56,029,992.00	-	-	1,223,200.00	-	468,176.00	44,180,316.00	10,158,300.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF LYNDHURST

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
Clerk/Court		20,000.00		20,000.00					
Police		16,000.00		16,000.00					
Fire		2,000,000.00		2,000,000.00					
EMS		528,500.00		528,500.00					
Public Works		444,000.00		444,000.00					
Parks and Public Property		376,000.00		376,000.00					
Vehicle and Equipment		209,500.00		209,500.00					
Pool Improvements		109,000.00		109,000.00					
Road Improvements		3,050,000.00		550,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Legal/Finance		25,000.00		25,000.00					
Water Utility		-							
Water Meter Replacement		3,000,000.00		3,000,000.00					
Water Replacement-Fern, Schuyler and Tenth		1,653,742.00		1,653,742.00					
Lead Service Replacement Phase I		5,879,450.00		5,879,450.00					
Lead Service Replacement Phase II		3,500,000.00		3,500,000.00					
Water Main Replacement Phase 2		5,800,000.00		5,800,000.00					
Lead Service Line Replacement Phase 3		7,658,300.00					7,658,300.00		
Various Public Improvements		21,760,500.00		21,760,500.00					
TOTAL - THIS PAGE	**XXXXX**	56,029,992.00	**XXXXXXXXXX**	45,871,692.00	500,000.00	500,000.00	8,158,300.00	500,000.00	500,000.00

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

Local Unit TOWNSHIP OF LYNDHURST

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LYNDHURST

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
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TOTAL - ALL PROJECTS	**XXXXX**	56,029,992.00	**XXXXXXXXXX**	45,871,692.00	500,000.00	500,000.00	8,158,300.00	500,000.00	500,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF LYNDHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Clerk/Court	20,000.00			1,000.00			19,000.00			
Police	16,000.00			800.00			15,200.00			
Fire	2,000,000.00			100,000.00			1,900,000.00			
EMS	528,500.00			26,425.00			502,075.00			
Public Works	444,000.00			22,200.00			421,800.00			
Parks and Public Property	376,000.00			18,800.00			357,200.00			
Vehicle and Equipment	209,500.00			10,475.00			199,025.00			
Pool Improvements	109,000.00			5,450.00			103,550.00			
Road Improvements	3,050,000.00			152,500.00		468,176.00	2,429,324.00			
Legal/Finance	25,000.00			1,250.00			23,750.00			
Water Utility	-			-						
Water Meter Replacement	3,000,000.00							3,000,000.00		
Water Replacement-Fern, Schuyler and Tenth	1,653,742.00							1,653,742.00		
Lead Service Replacement Phase I	5,879,450.00							5,879,450.00		
Lead Service Replacement Phase II	3,500,000.00							3,500,000.00		
Water Main Replacement Phase 2	5,800,000.00							5,800,000.00		
Lead Service Line Replacement Phase 3	7,658,300.00							7,658,300.00		
Various Public Improvements	21,760,500.00			1,036,300.00			20,724,200.00			
TOTAL - THIS PAGE	56,029,992.00	-	-	1,375,200.00	-	468,176.00	26,695,124.00	27,491,492.00	-	-

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

Local Unit: TOWNSHIP OF LYNDHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LYNDHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	56,029,992.00	-	-	1,375,200.00	-	468,176.00	26,695,124.00	27,491,492.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COMMISSIONERS** of the **TOWNSHIP**
of **LYNDHURST**, County of **BERGEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 40,477,736.06 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,735,758.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Mateen DeMarco Carrino Giangeruso	**Nays**		**Abstained**	
				Absent	Jarvis, Sr.

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 6,012,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 9,065,757.45
	Receipts from Delinquent Taxes			15-499	$ 1,000,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 40,477,736.06
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,735,758.00
	Total Revenues			13-299	$ 58,291,251.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 32,767,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,568,843.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 9,497,650.51
(c) Capital Improvements	44-999	$ 362,000.00
(d) Municipal Debt Service	45-999	$ 7,878,258.00
(e) Deferred Charges - Municipal	46-999	$ 217,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 3,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 58,291,251.51

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 23rd day of June, 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 23rd day of June, 2026, angelaw@lyndhurstnj.org, Clerk

Signature

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

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

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2025: *(Acres)*

Farmland preserved in 2025: *(Acres)*

TOWNSHIP OF LYNDHURST **ARTS AND CULTURE TRUST FUND**

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

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

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF LYNDHURST** Year Ending: December 31, 2025

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

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

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

5/12/2026
Date

awhite@lyndhurstnj.org
Clerk of the Governing Body