

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEEHAWKEN

COUNTY: HUDSON

<u>Richard F. Turner</u> Mayor's Name	<u>June 30, 2026</u> Term Expires
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Municipal Officials	
<u>Rola Fares</u> Municipal Clerk	Date of Orig. Appt. <u>C1304</u> Cert. No.
<u>Kenneth Bosotina</u> Tax Collector	<u>T1637</u> Cert. No.
<u>Lisa Toscano</u> Chief Financial Officer	<u>No338</u> Cert. No.
<u>Paul W. Garbarini, Garbarini & Co. PC</u> Registered Municipal Accountant	Lic. No.
<u>Richard Venino</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
400 Park Avenue
Weehawken, NJ 07086

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Rosemary J. Lavagnino</u>	<u>6/30/2026</u>
<u>Carmela Silvestri- Ehret</u>	<u>6/30/2026</u>
<u>Robert Sosa</u>	<u>6/30/2026</u>
<u>David Curtis</u>	<u>6/30/2026</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEEHAWKEN, County of HUDSON 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 in the Jersey Journal

in the issue of October 10, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Sosa
Silvestri-Ehret
Lavagnino
Curtis
Turner**

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEEHAWKEN, County of HUDSON, on October 8, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 5, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,651,972.36
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	29,634,893.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,634,893.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	115,229.58
99.87% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	69,402,095.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,211,891.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	38,703,380.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,486,823.28

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	65,511,046.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	65,511,046.89	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	65,272,694.04	-	-	-	-	-	-
Reserved	93,787.67	-	-	-	-	-	-
Unexpended Balances Canceled	144,565.18	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,511,046.89	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	65,511,046.89
Cap Base Adjustment:	
Subtotal	<u>65,511,046.89</u>
Exceptions Less:	
Total Other Operations	11,328,522.80
Total Uniform Construction Code	
Total Interlocal Service Agreement	992,250.82
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	13,888,023.63
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,427,862.95
Judgements	
Total Deferred Charges	1,284,009.77
Cash Deficit	
Reserve for Uncollected Taxes	8,395.62
Total Exceptions	<u>29,129,065.59</u>
Amount on Which CAP is Applied	36,381,981.30
2.5% CAP	<u>909,549.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,291,530.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,291,530.83
Additions:		
New Construction (Assessor Certification)		47,764.50
2024 Cap Bank Available		1,944,462.16
2025 Cap Bank Available		879,046.46
new pilot revenue year 2 Hoboken PT		1,083,242.24
new Pilot revenue year 2 The Declan/Park Parcel		1,169,503.21
new pilot revenue - Estuary D Year 1		<u>565,000.00</u>
Total Additions		5,689,018.57
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>42,980,549.40</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>363,819.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>43,344,369.22</u>
Total General Appropriations for Municipal Purposes		<u>39,651,972.36</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(3,692,396.86)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	36,408,239.35
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	<u>36,408,239.35</u>
Plus 2% CAP Increase	<u>728,164.79</u>
ADJUSTED TAX LEVY	<u>37,136,404.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,136,404.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

37,136,404.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,039,807.00
Allowable Pension Obligations Increases	371,470.00
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	

Add Total Exclusions 1,411,277.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

38,547,681.14

Additions:

New Ratables - Increase for new construction	5,458,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.875</u>
New Ratable Adjustment to Levy	47,764.50
Amounts approved by Referendum	
Levy CAP Bank Applied	107,934.66

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,703,380.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,703,380.30

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	34,436,520
Amount to be Raised by Taxation for Municipal Purpose	33,767,858
Available for Banking (SFY 2026)	668,662
Amount Used in SFY 2026	645,479
Balance to Expire	<u>23,183</u>

2024

Maximum Allowable Amount to be Raised by Taxation	36,985,763
Amount to be Raised by Taxation for Municipal Purpose	35,884,714
Available for Banking (SFY 2026 - SFY 2027)	1,101,049
Amount Used in SFY 2026	
Balance to Carry Forward (SFY 2027)	<u>1,101,049</u>

2025

Maximum Allowable Amount to be Raised by Taxation	37,855,261
Amount to be Raised by Taxation for Municipal Purpose	36,408,239
Available for Banking (SFY 2026 - SFY 2028)	1,447,022
Amount Used in SFY 2026	
Balance to Carry Forward (SFY 2027 - SFY2028)	<u>1,447,022</u>

2026

Maximum Allowable Amount to be Raised by Taxation	38,703,380
Amount to be Raised by Taxation for Municipal Purpose	38,703,380
Available for Banking (SFY 2027 - SFY 2029)	(0)

Total Levy CAP Bank

2,548,071

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	1,150,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	1,150,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	21,940.00	19,500.00	21,944.71
Other	08-104			
Fees and Permits	08-105	1,187,000.00	955,000.00	1,023,827.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	694,600.00	609,000.00	694,628.69
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	100,000.00	74,799.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	736,500.00	651,000.00	737,356.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,714,040.00	2,334,500.00	2,552,557.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	515,796.31	745,537.28	745,537.28
Garden State Trust	09-206	-	29,247.00	29,247.00
Watershed Aid	09-207	705.00	705.00	705.00
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	516,501.31	775,489.28	775,489.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,050,000.00	1,291,000.00	696,457.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	1,291,000.00	696,457.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	242,926.17	243,274.65	243,274.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
Safe and Secure Community Prog Police S&W	10-503	45,150.00	45,150.00	45,150.00
Body Armor Replacement Grant	10-505	-	4,862.92	4,862.92
Bullet Proof Vest Grant	10-518	-	5,094.92	5,094.92
Drunk Driving Enforcement fund	10-705	-	21,795.96	21,795.96
	10-518			
Dept. of Health Grant - Strengthening Local Public Health Capacity Program	10-621	64,788.00	74,664.00	74,664.00
				-
Dept. of Health Grant - Sustaining Local Public Health Infastructure	10-871	24,951.00	168,049.00	168,049.00
				-
Chapter 159:	10-871			-
Hudson County Open Space 2025 Gregory Park	10-871	750,000.00	-	-
Hudson County Open Space 2024 - Louisa Park	10-871	-	500,000.00	500,000.00
Hudson County Open Space 2024 - Pedestrian Bridge	10-871	-	250,000.00	250,000.00
CDBG 2023 Louisa Park	10-659	-	185,349.00	185,349.00
	10-559			-
	10-692			-
Community Development Block Grant 2023 Louisa Park	10-659	192,261.00	-	-
DCA Local Recreation Grant 2024	10-671	-	66,000.00	66,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Local Housing Inspections SNJ	10-861	32,332.00	45,354.00	45,354.00
Reserve for Clean Communities Program	10-602	40,620.41	40,955.46	40,955.46
Reserve for Recycling Tonnage Grant	10-569	-	16,451.61	16,451.61
				-
Reserve for Opioid Settlement	10-760	2,640.63	3,449.83	3,449.83
Reserve for Safe & Secure	10-503	-	686.25	686.25
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,152,743.04	1,427,862.95	1,427,862.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	30,094.00	31,786.00	30,094.05
Added Assessment	08-100	35,000.00	65,126.30	79,827.33
Sale / Lease of Municipal Property	08-124			
Payments in Lieu of Taxes	08-130	302,583.29	193,262.32	252,948.68
Developer's Reimbursement	08-100	11,763,596.08	11,812,569.10	12,163,913.57
Hotel Tax	08-107	1,345,200.00	1,224,018.00	1,345,228.18
Special District Reimbursement	08-100	600,000.00	635,200.00	635,261.00
Parking UBS Reimbursement	08-100			
Lease of Municipal Property	08-124	168,433.70	171,526.00	167,589.70
Accrued Interest and Premium on BANS	08-240	235,649.29	203,921.37	203,921.37
Reserve Note Payment- SEN FEMA Covid	08-244	-	89,833.94	89,833.94
County of Hudson - Reimbursment of PY Covid Expenses	08-241	-	341,750.00	341,744.97
Parking authority Rent	08-243	78,000.00	78,000.00	78,000.00
Reserve BAN Payments	08-242	876,846.54	592,009.14	592,009.00
School Reimbursment			2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pilot Proceeds- 231 Hackensack Plank Rd	08-100	114,538.25	113,007.14	101,271.42
Pilot Proceeds- 800 Harbor Blvd	08-100	2,028,348.59	2,065,144.53	1,972,177.65
Pilot Proceeds-Hartz Bldg 8/9	08-100	1,147,295.89	1,159,221.82	1,196,798.94
New Pilot Proceeds - Hoboken Pointe	08-100	1,632,092.24	548,850.00	900,238.96
New Pilot Proceeds Park Parcel- The Declan	08-100	1,463,003.21	293,500.00	173,746.27
New Pilot prodeeds- Estuary D	08-100	565,000.00	-	-
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	22,385,681.08	21,618,725.66	22,324,605.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,150,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,714,040.00	2,334,500.00	2,552,557.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	516,501.31	775,489.28	775,489.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	1,291,000.00	696,457.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	242,926.17	243,274.65	243,274.66
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	1,152,743.04	1,427,862.95	1,427,862.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,385,681.08	21,618,725.66	22,324,605.03
Total Miscellaneous Revenues	13-099	28,061,891.60	27,690,852.54	28,020,246.70
4. Receipts from Delinquent Taxes	15-499	-	-	15.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,211,891.60	27,690,852.54	28,020,261.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,703,380.30	36,408,239.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,486,823.28	1,411,955.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,190,203.58	37,820,194.35	37,615,902.73
7. Total General Revenues	13-299	69,402,095.18	65,511,046.89	65,636,164.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Mayor and Council						-		-
Salaries and Wages	20-110	1	41,250.00	41,250.00		39,663.50	39,663.50	-
Other Expenses	20-110	2	8,500.00	8,500.00		6,993.08	5,177.08	1,816.00
Administrative and Executive						-		-
Salaries and Wages	20-100	1	606,609.00	622,006.67		621,123.71	621,123.71	0.00
Other Expenses	20-100	2	175,500.00	178,500.00		175,253.86	175,253.86	-
Office of Purchasing						-		-
Salaries and Wages	20-101	1	117,525.00	77,366.04		54,706.78	54,706.78	-
Other Expenses	20-101	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	212,535.00	197,098.00		221,601.53	221,601.53	-
Other Expenses	20-120	2	41,500.00	40,000.00		41,377.79	41,377.79	-
Codification of Ordinance	20-120	2	1,000.00	1,000.00		-		-
Elections-Other Expense	20-120	2	60,000.00	33,400.00		26,700.00	26,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (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
GENERAL GOVERNMENT FUNCTIONS (continued)						-		-
Department of Law						-		-
Office of the Township Attorney						-		-
Salaries and Wages	20-155	1	402,253.00	317,959.00		318,229.01	318,229.01	-
Other Expenses	20-155	2	500.00	500.00		199.00	199.00	-
						-		-
Office of the Tenants Advocate						-		-
Salaries and Wages	20-155	1	12,000.00	12,000.00		3,230.92	3,230.92	-
						-		-
Office of the Prosecutor						-		-
Salaries and Wages	25-275	1	94,015.00	87,975.00		84,591.25	84,591.25	-
Other Expenses	25-275	2	1,650.00	1,650.00		-		-
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-130	2	104,000.00	89,500.00		86,635.03	76,702.07	9,932.96
Audit Expense	20-135	2	120,500.00	120,500.00		121,135.00	119,933.56	1,201.44
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Accounts and Controls						-		-
Salaries and Wages	20-130	1	329,300.00	319,682.00		304,999.68	304,999.68	-
Other Expenses	20-130	2	13,500.00	21,300.00		13,488.65	13,488.65	-
Division of Revenue Collection						-		-
Salaries and Wages	20-145	1	237,850.00	219,950.00		215,920.33	215,920.33	-
Other Expenses	20-145	2	8,000.00	15,000.00		6,494.96	6,494.96	*
Division of the Tax Assessor						-		-
Salaries and Wages	20-150	1	46,000.00	47,540.00		46,731.21	46,731.21	-
Other Expenses	20-150	2	12,450.00	5,200.00		12,438.90	12,438.90	-
Department of Public Safety						-		-
Office of the Director						-		-
Salaries and Wages	25-241	1				-		-
Division of Police						-		-
Salaries and Wages	25-240	1	10,401,000.00	9,297,535.00		9,677,119.10	9,674,801.10	2,318.00
Other Expenses	25-240	2	630,000.00	468,000.00		473,514.64	472,537.99	976.65
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	89,530.00	140,860.00		117,777.89	117,777.89	-
Other Expenses	25-265	2	2,500.00	2,500.00		-		-
Division of Traffic, Signals and Signs						-		-
Salaries and Wages	25-242	1	135,707.00	113,109.00		92,024.69	92,024.69	-
Other Expenses	25-242	2	26,600.00	21,000.00		29,029.56	26,529.56	2,500.00
Fire Inspector						-		-
Salaries and Wages	25-265	1	106,202.00	100,614.00		79,701.00	79,701.00	-
Division of Ambulance Service						-		-
Salaries and Wages	25-260	1	389,085.00	364,693.00		354,550.61	354,550.61	-
						-		-
						-		-
Other Expenses	25-260	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	91,300.00	140,535.00		126,402.44	126,402.44	-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,096,641.00	1,961,874.00		1,942,724.62	1,942,724.62	-
Other Expenses	26-290	2	248,000.00	232,250.00		254,043.96	247,559.41	6,484.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	84,905.00	124,561.00		69,528.72	69,528.72	-
Other Expenses	26-310	2	642,500.00	619,250.00		640,799.64	639,476.17	1,323.47
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	163,877.00	91,006.00		98,833.59	98,833.59	-
Other Expenses	26-315	2	46,500.00	35,500.00		46,710.30	44,012.80	2,697.50
Department of Senior Citizens, Health, Welfare						-		-
Division of Senior Citizens						-		-
Salaries and Wages	27-365	1	312,000.00	333,884.00		316,538.39	316,538.39	-
Other Expenses	27-365	2	52,000.00	46,850.00		52,316.76	51,941.51	375.25
Division of Health						-		-
Salaries and Wages	27-330	1	103,914.00	41,179.00		51,206.91	51,206.91	-
Other Expenses	27-330	2	8,850.00	7,300.00		8,813.00	8,813.00	-
Division of Traffic Control						-		-
Salaries and Wages	25-243	1	320,168.00	252,646.00		283,990.94	283,990.94	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (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
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	896,000.00	744,958.00		842,811.24	826,821.24	15,990.00
Other Expenses	28-370	2	1,405,000.00	1,036,000.00		1,071,033.77	1,071,033.77	-
						-		-
Office of Vital Statistics						-		-
Salaries and Wages	27-331	1	3,001.00	3,001.00		2,885.00	2,885.00	-
Other Expenses	27-331	2	500.00	500.00		106.50	106.50	-
						-		-
West New York Health Services	27-330	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Department of Engineering & Planning						-		-
Division of Engineering & Planning						-		-
Other Expenses	20-165	2	19,100.00	14,500.00		19,074.00	19,074.00	-
						-		-
Uniform Fire Safety Act						-		-
Fire-Salaries and Wages	25-265	1	5,000.00	5,000.00		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Boards and Commissions						-		-
Environmental Commission NJSA 40:56-1						-		-
Other Expenses	27-335	2	450.00	450.00		-		-
						-		-
Planning Board						-		-
Other Expenses	21-180	2	17,000.00	17,000.00		16,006.98	16,006.98	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-190	1	16,377.00	15,050.00		14,471.50	14,471.50	-
Other Expenses	21-190	2				-		-
						-		-
Labor Arbitration	20-155	2	50,000.00	50,000.00		11,531.06	11,531.06	*
Legal Appeals and Legal Expenses	20-155	2	541,000.00	600,000.00		399,729.32	399,729.32	-
North Hudson Council of Mayors	27-331	2	54,376.00	54,376.00		54,376.00	54,376.00	-
North Hudson Communications Authority	27-332	2	335,000.00	332,750.00		334,999.92	334,999.92	-
Grantsperson	20-102	2	78,500.00	60,000.00		77,815.00	76,303.75	1,511.25
Service Contracts	20-103	2	47,000.00	40,200.00		40,247.95	40,247.95	-
North Hudson Community Action Program	27-333	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Adjustments						-		-
Other Expenses	21-185	2	1,800.00	1,800.00		-		-
						-		-
Department of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	1,781,600.00	1,657,877.00		1,738,677.90	1,738,677.90	-
Other Expenses	28-375	2	267,250.00	267,250.00		264,382.26	245,863.23	18,519.03
						-		-
Insurance Department						-		-
Salaries and Wages	23-210	1	38,006.00	98,682.00		85,392.79	85,392.79	0.00
						-		-
Other Insurance Premiums	23-210	2	998,156.00	958,500.00		964,401.69	964,401.69	-
Unemployment Compensation	23-225	2	25,500.00	35,550.00		25,804.23	25,393.39	410.84
						-		-
Group Insurance for Employees Total						-		-
Less: Employee Contributions						-		-
Net Group Insurance fo Employees	23-220	2	5,053,262.00	4,858,905.38		4,858,905.38	4,850,547.02	8,358.36
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cultural Affairs						-		-
Salaries and Wages	27-334	1		5,000.00		-		-
						-		-
Housing Redevelopment						-		-
Salaries and Wages	27-334	1	29,900.00	15,000.00		0.18	0.18	0.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	476,269.00	499,371.00		514,977.24	514,977.24	-
Other Expenses	43-490	2	38,000.00	44,000.00		37,763.56	35,911.56	1,852.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	34,731.00	36,225.00		29,701.75	29,701.75	-
						-		-
Payroll Charges						-		-
Other Expenses	20-130	2	69,000.00	75,000.00		68,767.83	68,767.83	-
						-		-
Tax Refunds						-		-
Other Expenses	20-104	2	81,500.00	90,000.00		51,645.17	37,692.46	13,952.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,509,600.00	1,252,044.00		1,160,536.56	1,158,064.90	2,471.66
Other Expenses	22-195	2	125,500.00	127,000.00		99,975.03	99,479.03	496.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Gasoline	31-446	2	140,000.00	166,000.00		137,856.42	137,856.42	*
Electricity	31-430	2	306,000.00	228,000.00		218,958.03	218,958.03	-
Telephone	31-440	2	460,600.00	399,200.00		434,787.95	434,787.95	-
Heating Oil	31-447	2	15,000.00	13,400.00		14,336.10	14,336.10	-
Street Lighting	31-435	2	235,000.00	210,000.00		233,864.88	233,864.88	-
Fire Hydrant Service	31-460	2	119,500.00	106,400.00		118,752.48	118,752.48	-
Water	31-445	2	165,000.00	198,000.00		134,792.26	134,792.26	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		34,155,694.00	31,288,512.09	-	31,315,008.88	31,221,821.21	93,187.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		34,155,694.00	31,288,512.09	-	31,315,008.88	31,221,821.21	93,187.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,244,150.00	19,297,530.71	-	19,570,650.98	19,549,871.32	20,779.66
Other Expenses (Including Contingent)	34-201	2	12,911,544.00	11,990,981.38	-	11,744,357.90	11,671,949.89	72,408.01

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,747,238.36	1,691,071.96		1,691,071.96	1,548,978.24	(0.00)
Social Security System (O.A.S.I.)	36-472		1,115,700.00	1,020,880.25		994,383.46	994,383.46	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,633,340.00	2,381,517.00		2,381,517.00	2,381,517.00	-
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		5,496,278.36	5,093,469.21	-	5,066,972.42	4,924,878.70	(0.00)
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		39,651,972.36	36,381,981.30	-	36,381,981.30	36,146,699.91	93,187.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
North Hudson Regional Fire & Rescue	25-251	2	10,432,297.92	9,916,567.80		9,916,567.80	9,915,967.80	600.00
						-		-
Group Insurance for Employees	23-221	2	942,628.00			-		-
						-		-
Maintenance of Free Public Library (Chap.82, P.L. 1985)	29-390	2	1,486,823.28	1,411,955.00		1,411,955.00	1,411,955.00	-
						-		-
PERS	36-471	2				-		-
PFRS	36-475	2				-		-
						-		-
						-		-
Gasoline Expenses	31-460	2				-		-
						-		-
Worker's Comp	23-215	2	21,088.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		12,882,837.20	11,328,522.80	-	11,328,522.80	11,327,922.80	600.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Hudson County PILOT Payment	42-116	2	581,844.03	514,593.82		514,593.82	512,622.87	0.00
						-		-
School PILOT Payment	42-120	2	-			-		-
						-		-
Parking Authority Shared Service	42-119	2	445,425.00	477,657.00		477,657.00	477,657.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,027,269.03	992,250.82	-	992,250.82	990,279.87	0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Community Prog Police S&W	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Body Armor Replacement Grant	41-518	2		4,862.92		4,862.92	4,862.92	-
Bullet Proof Vest Grant	41-505	2		5,094.92		5,094.92	5,094.92	-
Drunk Driving Enforctment Fund	41-705	2		21,795.96		21,795.96	21,795.96	-
Hudson County Open Space 2024 - Louisa Park	41-871	2		500,000.00		500,000.00	500,000.00	-
Hudson County Open Space 2024 - Pedestrian Bridge	41-871	2		250,000.00		250,000.00	250,000.00	-
Community Development Block Grant 2023 Louisa Park	41-659	2		185,349.00		185,349.00	185,349.00	-
Chapter 159:	41-871	2				-	-	-
Hudson County Open Space 2025 Gregory Park	41-871	2	750,000.00			-	-	-
Dept. of Health Grant - Strengthening Local Public						-	-	-
Health Capacity Program	41-621	2	64,788.00	74,664.00		74,664.00	74,664.00	-
						-	-	-
Dept of Health Grant - Sustaining Local Public						-	-	-
Health Infastructure	41-871	2	24,951.00	168,049.00		168,049.00	168,049.00	-
CDBG 2023 Louisa Park	41-659	2	192,261.00	-		-	-	-
DCA Local Recreation Grant 2024	41-671	2	-	66,000.00		66,000.00	66,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Reserve for Local Housing Inspections SNJ	41-861	2	32,332.00	45,354.00		45,354.00	45,354.00	-
Reserve for Clean Communities Program	41-602	2	40,620.41	40,955.46		40,955.46	40,955.46	-
Reserve for Recycling Tonnage Grant	41-569	2		16,451.61		16,451.61	16,451.61	-
Reserve for Opioid Settlement	40-760	2	2,640.63	3,449.83		3,449.83	3,449.83	-
Reserve for Safe & Secure	40-503	2		686.25		686.25	686.25	-
	41-871	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,152,743.04	1,427,862.95	-	1,427,862.95	1,427,862.95	-
Total Operations - Excluded from "CAPS"	34-305		15,062,849.27	13,748,636.57	-	13,748,636.57	13,746,065.62	600.00
Detail:								
Salaries & Wages	34-305	1	45,150.00	45,150.00	-	45,150.00	45,150.00	-
Other Expenses	34-305	2	15,017,699.27	13,703,486.57	-	13,703,486.57	13,700,915.62	600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,426,000.00	4,286,600.00		4,286,600.00	4,286,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,382,500.00	2,931,000.00		2,931,000.00	2,930,500.00	XXXXXXXXXX
Interest on Bonds	45-930		1,902,383.39	1,331,809.18		1,331,809.18	1,331,808.68	XXXXXXXXXX
Interest on Notes	45-935		3,044,005.35	3,174,167.02		3,174,167.02	3,174,167.01	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest Green Acres Trust	45-940		80,662.12	80,662.12		80,662.12	80,662.12	XXXXXXXXXX
HCIA Repayment	45-942		472,701.00	473,430.00		473,430.00	473,430.00	XXXXXXXXXX
NHRFR Lease Payments	45-941					-		XXXXXXXXXX
Qualified Bonds						-		XXXXXXXXXX
NJEIT Loan	45-943		485,852.34	486,549.31		486,549.31	486,549.31	XXXXXXXXXX
Qualified Bonds	45-944					-		XXXXXXXXXX
Parking Authority Debt	45-941		1,293,930.00	1,123,806.00		1,123,806.00	1,123,806.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		13,088,034.20	13,888,023.63	-	13,888,023.63	13,887,523.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Covid Special Emergency Auth 2020 Deficit	46-896	339,100.00	339,100.00	XXXXXXXXXX	339,100.00	339,100.00	XXXXXXXXXX	
Covid Special Emergency Auth 2020 Deficit Appro	46-896	542,009.77	542,009.77	XXXXXXXXXX	542,009.77	542,009.77	XXXXXXXXXX	
Covid Special Emergency Auth 2021 Deficit	46-896	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
Covid Special Emergency Auth 2022 Deficit	46-896	202,900.00	202,900.00	XXXXXXXXXX	202,900.00	202,900.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,284,009.77	1,284,009.77	XXXXXXXXXX	1,284,009.77	1,284,009.77	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	29,634,893.24	29,120,669.97	-	29,120,669.97	29,117,598.51	600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		29,634,893.24	29,120,669.97	-	29,120,669.97	29,117,598.51	600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		69,286,865.60	65,502,651.27	-	65,502,651.27	65,264,298.42	93,787.67
(M) Reserve for Uncollected Taxes	50-899		115,229.58	8,395.62	XXXXXXXXXX	8,395.62	8,395.62	XXXXXXXXXX
9. Total General Appropriations	34-499		69,402,095.18	65,511,046.89	-	65,511,046.89	65,272,694.04	93,787.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,651,972.36	36,381,981.30	-	36,381,981.30	36,146,699.91	93,187.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,882,837.20	11,328,522.80	-	11,328,522.80	11,327,922.80	600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,027,269.03	992,250.82	-	992,250.82	990,279.87	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,152,743.04	1,427,862.95	-	1,427,862.95	1,427,862.95	-
Total Operations Excluded from "CAPS"	34-305	15,062,849.27	13,748,636.57	-	13,748,636.57	13,746,065.62	600.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	13,088,034.20	13,888,023.63	-	13,888,023.63	13,887,523.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,284,009.77	1,284,009.77	XXXXXXXXXX	1,284,009.77	1,284,009.77	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	115,229.58	8,395.62	XXXXXXXXXX	8,395.62	8,395.62	XXXXXXXXXX
Total General Appropriations	34-499	69,402,095.18	65,511,046.89	-	65,511,046.89	65,272,694.04	93,787.67

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2026	2025	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			
Miscellaneous	08-505			
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			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year Utility Type 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:
 Community Development Block Grant, Parking Offense Adjudication Act, Elevator Inspection Fees UCC Code Enforcement Fee 3rd Party, Recycling Program, Recreation Trust Fund, Ambulance Building Donations, Summer Concerts Donations, Hamilton - Burr Memorial Donations, Recreation Trust Fund, Donations Municipal Alliance on Alcohol and Drug Abuse, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Multi-Purpose Recreation/Pool Complex Facility Donations, Storm Recovery Trust Fund.

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 - JUNE 30, 2025

ASSETS	
Cash and Investments	4,413,730.61
Due from State of N.J.(c. 20, P.L. 1961)	28,708.04
Federal and State Grants Receivable	252,802.32
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	37.31
Tax Title Lien Receivable	199,686.84
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,396,197.17
Deferred Charges Required to be in 2026 Budget	1,284,009.77
Deferred Charges Required to be in Budgets Subsequent to 2026	4,992,915.65
Total Assets	12,568,087.71
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,537,185.81
Reserves for Receivables	1,595,921.32
Surplus	1,434,980.58
Total Liabilities, Reserves and Surplus	12,568,087.71

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, July 1	1,022,054.84	995,406.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	84,008,608.46	81,077,767.00
Delinquent Taxes	15.25	
Other Revenues and Additions to Income	28,407,400.43	26,832,290.11
Total Funds	113,438,078.98	108,905,463.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	65,502,651.27	63,603,040.00
School Taxes (Including Local and Regional)	28,186,323.00	26,274,395.00
County Taxes (Including Added Tax Amounts)	15,487,696.35	15,328,333.43
Special District Taxes	2,727,082.00	2,673,610.00
Other Expenditures and Deductions from Income	99,345.78	4,030.02
Total Expenditures and Tax Requirements	112,003,098.40	107,883,408.45
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	112,003,098.40	107,883,408.45
Surplus Balance, June 30	1,434,980.58	1,022,054.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, June 30	1,434,980.58
Current Surplus Anticipated in 2026 Budget	1,150,000.00
Surplus Balance Remaining	284,980.58

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

None Planned

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

Local Unit TOWNSHIP OF WEEHAWKEN

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	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,155,694.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,496,278.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,062,849.27
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 13,088,034.20
(e) Deferred Charges - Municipal	46-999	\$ 1,284,009.77
(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	\$ 115,229.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 69,402,095.18

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 14th day of January, 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 15th day of January, 2026, roladahboul@tow-nj.net, Clerk
Signature

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF WEEHAWKEN

Year Ending: June 30, 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.

October 8, 2025
Date

roladahboul@tow-nj.net
Clerk of the Governing Body