

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ORADELL COUNTY: BERGEN

<u>James G. Koth III</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Laura Jean Lyons</u>	3/15/2007
Municipal Clerk	Date of Orig. Appt.
<u>Victoria Walker</u>	C-1334
Tax Collector	Cert. No.
<u>Katie W. Chen</u>	T-8656
Chief Financial Officer	Cert. No.
<u>Dieter P. Lerch</u>	N-0822
Registered Municipal Accountant	Cert. No.
<u>William J. Bailey</u>	CR00398
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>David Bandfield</u>	<u>12/31/2028</u>
<u>Maggie Harrer</u>	<u>12/31/2028</u>
<u>Roger Tashjian</u>	<u>12/31/2027</u>
<u>Jonathan Kern</u>	<u>12/31/2026</u>
<u>Ted Gullo</u>	<u>12/31/2026</u>
<u>Thomas Kelly</u>	<u>12/31/2027</u>
<u> </u>	
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<u> </u>	

Official Mailing Address of Municipality

Borough Hall
355 Kinderkamack Road
Oradell, New Jersey 07649

Fax #: 201-261-6906

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ORADELL, County of BERGEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://www.oradell.org/ on April 15th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kelly
Tashjian
Kern
Gullo
Harrer

Nays

Abstained

Absent

Bandfield

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 26th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,814,962.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,388.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,777,574.00</u>
Plus 2% CAP Increase	<u>315,551.48</u>
ADJUSTED TAX LEVY	<u>16,093,125.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,093,125.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,093,125.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	532,780.00
Allowable Pension Obligations Increases	23,305.00
Allowable LOSAP Increase	4,600.00
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>575,685.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,600.00</u>

ADJUSTED TAX LEVY

16,665,210.48

Additions:

New Ratables - Increase for new construction	19,582,367
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.670</u>
New Ratable Adjustment to Levy	131,201.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,796,412.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,240,233.00

OVER OR (UNDER) 2% LEVY CAP

(556,179.34)

(must be equal or under for Introduction)

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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,701,980.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,896,161.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,896,161.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	749,700.00
98.66% Percent of Tax Collections	
Building Aid Allowance 2026 - \$ _____	
for Schools-State Aid 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	21,347,841.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,226,137.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,240,233.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	881,471.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,219,900.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	71,250.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,291,150.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,329,935.00	-	-	-	-	-	-
Reserved	766,429.00	-	-	-	-	-	-
Unexpended Balances Canceled	194,786.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,291,150.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	21,219,900.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,688,565.94
Subtotal	21,219,900.00		
Exceptions Less:		Additions:	
Total Other Operations	2,273,176.00	New Construction (Assessor Certification)	131,201.86
Total Uniform Construction Code		2024 Cap Bank Available	102,890.24
Total Interlocal Service Agreement	187,278.00	2025 Cap Bank Available	147,049.41
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	1,767,005.00		
Transferred to Board of Education		Total Additions	381,141.51
Type I School Debt			
Total Public & Private Programs	700,106.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	16,069,707.45
Judgements			
Total Deferred Charges	26,388.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	230,714.21
Reserve for Uncollected Taxes	735,000.00		
Total Exceptions	5,838,953.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,300,421.65
Amount on Which CAP is Applied	15,380,947.00		
2.0% CAP	307,618.94	Total General Appropriations for Municipal Purposes	15,701,980.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,688,565.94	Over or (Under) Appropriations Cap	(598,441.65)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026	<u>\$ 3,309,828.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>500,000.00</u>
	<u>2,809,828.00</u>
Budgeted Group Insurance - Inside CAP	<u>2,809,828.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>2,809,828.00</u></u>
Instead of receiving Health Benefits, <u> 4</u> employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ <u>14,500.00</u></u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	14,917,538
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>14,917,538</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Expire	<u><u> </u></u>
2024	Maximum Allowable Amount to be Raised by Taxation	15,526,749
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>15,526,748</u>
	Amount Used in CY 2026	<u> 1</u>
	Balance to Carry Forward (CY 2027)	<u><u> 1</u></u>
2025	Maximum Allowable Amount to be Raised by Taxation	16,087,440
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>15,814,962</u>
	Amount Used in CY 2026	<u> 272,478</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u> 272,478</u></u>
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)	<u>-</u>
		<u>-</u>
Total Levy CAP Bank		<u><u>272,479</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,669,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,669,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,188.00
Other	08-104	9,000.00	10,000.00	9,869.00
Fees and Permits	08-105	100,000.00	90,000.00	100,285.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	57,000.00	66,907.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	60,000.00	109,846.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	270,000.00	384,981.00
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-118	20,000.00	20,000.00	22,348.00
Sewer Charges - Borough of Emerson	08-123	65,000.00	70,000.00	68,009.00
Sewer Charges - Borough of Haworth and Golf Club	08-123	20,000.00	20,000.00	21,284.00
Recreation Program Fees	08-105	70,000.00	56,000.00	72,597.00

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	854,000.00	708,000.00	919,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	270,000.00	350,000.00	271,712.00
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	270,000.00	350,000.00	271,712.00

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
River Dell Board of Education - SLEO Class III	11-110	110,000.00	55,000.00	55,771.00

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	110,000.00	55,000.00	55,771.00

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
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Recycling Tonnage Grant	10-569		9,930.00	9,930.00
Clean Communities Program	10-602	20,827.00	20,999.00	20,999.00
Body Armor Replacement Program	10-505	2,322.00	2,044.00	2,044.00
NJ Stormwater Grant	10-564	-	10,000.00	10,000.00
Sustainable Jersey Grant	10-600		2,000.00	2,000.00
Municipal Alliance	10-506	3,837.00	2,957.00	2,957.00
Bergen County Arts Grant	10-880	5,400.00	5,800.00	5,800.00
DCA Public Improvement Grant	10-594	-	500,000.00	500,000.00
CDBG - Senior Center Kitchen	10-659	-	81,376.00	81,376.00
LRIG - Hoffman Field Irrigation Improvements	10-671	-	67,000.00	67,000.00
CDBG - Barrier Free Doors	10-659	17,320.00		-
Age Friendly Grant	10-621		69,250.00	69,250.00
				-
				-
				-
				-
				-
				-

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 (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	49,706.00	771,356.00	771,356.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	352,927.00	205,410.00	211,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,669,000.00	1,600,000.00	1,600,000.00
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	854,000.00	708,000.00	919,395.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	801,504.00	801,504.00	801,504.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	350,000.00	271,712.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	110,000.00	55,000.00	55,771.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,706.00	771,356.00	771,356.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	352,927.00	205,410.00	211,071.00
Total Miscellaneous Revenues	13-099	2,438,137.00	2,891,270.00	3,030,809.00
4. Receipts from Delinquent Taxes	15-499	119,000.00	170,000.00	169,429.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,226,137.00	4,661,270.00	4,800,238.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,240,233.00	15,814,962.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	881,471.00	814,918.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,121,704.00	16,629,880.00	17,038,361.00
7. Total General Revenues	13-299	21,347,841.00	21,291,150.00	21,838,599.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	244,218.00	236,767.00		239,767.00	238,628.00	1,139.00
Other Expenses	20-100	2	124,859.00	116,668.00		116,668.00	101,584.00	15,084.00
Mayor & Council	20-110					-		-
Salaries and Wages	20-110	1	46,000.00	46,000.00		46,000.00	46,000.00	-
Other Expenses	20-110	2	22,000.00	21,500.00		21,500.00	18,306.00	3,194.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	207,713.00	201,215.00		201,715.00	201,355.00	360.00
Other Expenses	20-120	2	62,100.00	52,800.00		48,800.00	42,151.00	6,649.00
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	265,176.00	256,376.00		256,376.00	256,376.00	-
Other Expenses	20-130	2	38,200.00	37,550.00		31,550.00	23,680.00	7,870.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	44,000.00	43,500.00		43,500.00	43,500.00	-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	36,762.00	35,605.00		35,605.00	35,604.00	1.00
Other Expenses	20-145	2	14,325.00	14,175.00		14,175.00	13,670.00	505.00
						-		-
						-		-

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 (Continued)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	28,497.00	27,600.00		27,600.00	27,600.00	-
Other Expenses	20-150	2	77,100.00	72,650.00		102,040.00	69,615.00	32,425.00
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	325,000.00	339,000.00		294,000.00	266,934.00	27,066.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	42,600.00	25,000.00		45,000.00	38,852.00	6,148.00
Economic Development Committee	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Historical Committee	20-175					-	-	-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-	-	-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	29,695.00	27,656.00		30,156.00	27,748.00	2,408.00
Other Expenses	21-180	2	99,475.00	63,700.00		203,700.00	139,240.00	64,460.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	29,695.00	28,656.00		28,656.00	28,060.00	596.00
Other Expenses	21-185	2	17,975.00	16,450.00		16,450.00	7,939.00	8,511.00

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
INSURANCE						-		-
						-		-
Worker's Compensation	23-215	2	249,052.00	247,924.00		247,924.00	247,924.00	-
Employee Group Health	23-220	2	2,321,696.00	2,312,400.00		2,232,400.00	2,161,143.00	71,257.00
Other Insurance Premiums	23-210	2	331,248.00	317,324.00		317,324.00	314,439.00	2,885.00
Health Benefit Waiver	23-222	2	14,500.00	10,000.00		11,500.00	11,458.00	42.00
						-		-
Hepatitis B Vaccinations	27-333	2		200.00		200.00		200.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,547,523.00	3,682,570.00		3,602,570.00	3,359,926.00	51,458.00
				-		-		-
Purchase vehicles	25-240	2	61,384.00	61,384.00		61,384.00	61,382.00	2.00
Other Expenses	25-240	2	274,719.00	210,164.00		226,164.00	224,215.00	1,949.00
Other Expenses - Auxiliary	25-241	2		1,000.00		-	-	-
						-		-
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	11,338.00	10,981.00		10,981.00	10,980.00	1.00
Other Expenses	25-252	2	12,630.00	11,680.00		11,680.00	10,842.00	838.00
First Aid Organization	25-260	2	-	5,000.00		5,000.00	-	5,000.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	6,000.00	6,000.00		6,000.00	3,806.00	2,194.00
Other Expenses	25-265	2	151,825.00	143,000.00		143,000.00	134,819.00	8,181.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	39,140.00	37,908.00		37,908.00	37,907.00	1.00
Other Expenses	25-265	2	8,500.00	10,000.00		7,000.00	3,769.00	3,231.00

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
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	810,200.00	751,207.00		735,207.00	729,752.00	5,455.00
Other Expenses	26-290	2	109,000.00	100,432.00		148,432.00	95,997.00	52,435.00
						-		-
						-		-
Garbage and Trash Removal	26-305					-		-
Other Expenses - Contractual	26-305	2	450,000.00	450,000.00		450,000.00	412,500.00	37,500.00
Disposal Costs/Tipping Fees	32-465					-		-
Other Expenses	32-465	2	290,000.00	315,700.00		315,700.00	236,019.00	79,681.00
Recycling Program	26-305					-		-
Other Expenses	26-305	2	363,000.00	390,000.00		390,000.00	292,529.00	97,471.00
						-		-
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	169,541.00	163,907.00		163,907.00	161,254.00	2,653.00
Other Expenses	26-310	2	333,200.00	293,700.00		309,700.00	300,655.00	9,045.00
Shade Tree	26-291					-		-
Salaries and Wages	26-291	1	93,353.00	142,288.00		122,288.00	119,583.00	2,705.00
Other Expenses	26-291	2	85,900.00	76,800.00		82,800.00	77,690.00	5,110.00

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
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	171,811.00	166,203.00		166,203.00	160,524.00	5,679.00
Other Expenses	26-295	2	131,500.00	122,700.00		87,700.00	66,932.00	20,768.00
						-		-
Shop and Garage	26-315					-		-
Salaries and Wages	26-315	1	182,045.00	175,057.00		175,057.00	169,906.00	5,151.00
Other Expenses	26-315	2	180,000.00	187,000.00		177,000.00	154,071.00	22,929.00
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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
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	10,000.00	9,800.00		9,800.00	8,018.00	1,782.00
Other Expenses	27-330	2	48,800.00	48,847.00		48,847.00	45,343.00	3,504.00
Environment Commission	27-335					-		-
Other Expenses	27-335	2	3,500.00	2,500.00		2,500.00	1,774.00	726.00
STIGMA-FREE Committee	27-331					-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Community Outreach Committee	27-332					-		-
Other Expenses	27-332	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Senior Citizens Program	27-365					-		-
Salaries and Wages	27-365	1	16,500.00	15,000.00		15,000.00	13,200.00	1,800.00
Contribution to Senior Citizens Center	27-365	2	31,180.00	30,416.00		30,416.00	24,463.00	5,953.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	311,365.00	241,072.00		211,072.00	204,248.00	6,824.00
Other Expenses	28-370	2	71,875.00	50,235.00		54,235.00	52,002.00	2,233.00
						-		-
Parks and Playgrounds	28-375					-		-
Salaries and Wages	28-375	1	183,817.00	193,337.00		177,337.00	174,997.00	2,340.00
Other Expenses	28-375	2	44,800.00	29,800.00		25,800.00	15,946.00	9,854.00
Beautification Projects	28-375	2	10,000.00	8,000.00		8,000.00	7,939.00	61.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	269,652.00	263,335.00		258,335.00	254,508.00	3,827.00
Other Expenses	22-195	2	46,800.00	46,700.00		29,700.00	19,460.00	10,240.00
Code Enforceful Official	22-196					-		-
Salaries and Wages	22-196	1	54,262.00	52,207.00		52,207.00	52,207.00	-
Other Expenses	22-196	2	2,280.00	2,550.00		2,550.00	233.00	2,317.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	190,000.00	170,000.00		195,000.00	188,860.00	6,140.00
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	29,111.00	10,889.00
Hydrant service	31-460	2	142,536.00	142,536.00		142,536.00	142,533.00	3.00
Gasoline	31-447	2	106,000.00	111,000.00		111,000.00	94,800.00	16,200.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	66,325.00	66,335.00		69,535.00	68,214.00	1,321.00
Video Committee	30-412					-		-
Salaries and Wages	30-412	1	4,500.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	30-412	2	12,390.00	14,521.00		14,521.00	12,822.00	1,699.00
						-		-
Leso Program	30-411					-		-
Other Expenses	30-411	2		15,000.00		-	-	-
						-		-
Reserve for Accumulated Absences	30-415	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustment Account	30-425	1	50,000.00			-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,880,077.00	13,636,588.00	-	13,564,678.00	12,611,542.00	761,950.00
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		13,881,077.00	13,637,588.00	-	13,564,678.00	12,611,542.00	761,950.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,818,803.00	6,774,747.00	-	6,613,747.00	6,326,187.00	96,374.00
Other Expenses (Including Contingent)	34-201	2	7,062,274.00	6,862,841.00	-	6,950,931.00	6,285,355.00	665,576.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	434,022.00	432,088.00		432,213.00	432,213.00	-
Social Security System (O.A.S.I.)	36-472	287,000.00	270,000.00		287,000.00	286,952.00	48.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,052,032.00	1,008,271.00		1,008,556.00	1,008,555.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	25,000.00		56,000.00	56,000.00	-
PY Bills	36-476	5,349.00			-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,500.00	8,000.00		12,500.00	12,447.00	53.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,820,903.00	1,743,359.00	-	1,796,269.00	1,796,167.00	102.00
(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	15,701,980.00	15,380,947.00	-	15,360,947.00	14,407,709.00	762,052.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
						-		-
Maintenance of Free Public Library	29-390	2	881,471.00	814,918.00		814,918.00	814,918.00	-
						-		-
						-		-
LOSAP	25-286	2	76,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
Employee Group Health	23-221	2	488,132.00			-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Bergen County Utility Authority Share of Costs:	31-456					-		-
Operating	31-456	2	715,550.00	846,666.00		846,666.00	846,666.00	-
Debt Service	31-456	2	145,185.00	230,592.00		230,592.00	230,592.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
						-		-
Reserve for Tax Appeals	30-426	2	200,000.00	300,000.00		320,000.00	320,000.00	-
						-		-
Recycling Tax (PL 2007, c.311)	32-465	2	10,000.00	11,000.00		11,000.00	7,934.00	3,066.00
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Total Other Operations - Excluded from "CAPS"	34-300		2,516,338.00	2,273,176.00	-	2,293,176.00	2,290,110.00	3,066.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
911 Communications - Contractual						-		-
Other Expenses	42-115	2	6,584.00	6,200.00		6,200.00	6,200.00	-
						-		-
						-		-
Borough of Emerson - Sewer Charges	42-118					-		-
Other Expenses	42-118	2	-	16,667.00		16,667.00	16,667.00	-
						-		-
						-		-
Borough of Paramus - Shared Municipal Court	42-108					-		-
Other Expenses	42-108	2	111,600.00	109,411.00		109,411.00	109,411.00	-
						-		-
River Dell Board of Education - SLEO Class III	42-110	1	110,000.00	55,000.00		55,000.00	53,689.00	1,311.00
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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
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Total Interlocal Municipal Service Agreements	42-999	228,184.00	187,278.00	-	187,278.00	185,967.00	1,311.00

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
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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	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		1,000.00			-	-	-
State of New Jersey Recycling Tonnage Grant	41-569	2	-	9,930.00		9,930.00	9,930.00	-
Clean Communities Grant	41-602	2	20,827.00	20,999.00		20,999.00	20,999.00	-
Body Armor Replacement Program	41-505	2	2,322.00	2,044.00		2,044.00	2,044.00	-
Municipal Alliance	41-506	2	3,837.00	2,957.00		2,957.00	2,957.00	-
Bergen County Arts Grant	41-880	2	5,400.00	5,800.00		5,800.00	5,800.00	-
NJ Stormwater Grant	41-564	2	-	10,000.00		10,000.00	10,000.00	-
Sustainable Jersey Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Age Friendly Grant	41-621	2		69,250.00		69,250.00	69,250.00	-
DCA Public Improvement Grant	41-594	2	-	500,000.00		500,000.00	500,000.00	-
CDBG - Senior Center Kitchen	41-659	2	-	81,376.00		81,376.00	81,376.00	-
LRIG - Hoffman Field Irrigation Improvements	41-671	2	-	67,000.00		67,000.00	67,000.00	-
CDBG - Barrier Free Doors	41-659	2	17,320.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
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		50,706.00	771,356.00	-	771,356.00	771,356.00	-
Total Operations - Excluded from "CAPS"	34-305		2,795,228.00	3,231,810.00	-	3,251,810.00	3,247,433.00	4,377.00
Detail:								
Salaries & Wages	34-305	1	110,000.00	55,000.00	-	55,000.00	53,689.00	1,311.00
Other Expenses	34-305	2	2,684,228.00	3,176,810.00	-	3,196,810.00	3,193,744.00	3,066.00

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		155,000.00	150,000.00	-	150,000.00	150,000.00	-

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		1,135,000.00	1,135,000.00		1,135,000.00	1,135,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		358,255.00	386,305.00		386,305.00	386,305.00	XXXXXXXXXX
Interest on Notes	45-935		210,223.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT Loan	45-942		242,455.00	245,700.00		245,700.00	242,100.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,945,933.00	1,767,005.00	-	1,767,005.00	1,763,405.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded Ord 16-01	46-860	2	-	26,388.00	XXXXXXXXXX	26,388.00	26,388.00	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		-	26,388.00	XXXXXXXXXX	26,388.00	26,388.00	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		4,896,161.00	5,175,203.00	-	5,195,203.00	5,187,226.00	4,377.00

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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,896,161.00	5,175,203.00	-	5,195,203.00	5,187,226.00	4,377.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,598,141.00	20,556,150.00	-	20,556,150.00	19,594,935.00	766,429.00
(M) Reserve for Uncollected Taxes	50-899	749,700.00	735,000.00	XXXXXXXXXX	735,000.00	735,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,347,841.00	21,291,150.00	-	21,291,150.00	20,329,935.00	766,429.00

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	15,701,980.00	15,380,947.00	-	15,360,947.00	14,407,709.00	762,052.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,516,338.00	2,273,176.00	-	2,293,176.00	2,290,110.00	3,066.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	228,184.00	187,278.00	-	187,278.00	185,967.00	1,311.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,706.00	771,356.00	-	771,356.00	771,356.00	-
Total Operations Excluded from "CAPS"	34-305	2,795,228.00	3,231,810.00	-	3,251,810.00	3,247,433.00	4,377.00
(C) Capital Improvements	44-999	155,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,945,933.00	1,767,005.00	-	1,767,005.00	1,763,405.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	26,388.00	XXXXXXXXXX	26,388.00	26,388.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	749,700.00	735,000.00	XXXXXXXXXX	735,000.00	735,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,347,841.00	21,291,150.00	-	21,291,150.00	20,329,935.00	766,429.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; Municipal Calendar Donations; Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust ; Stigma Free Donations; Law Enforcement Against Drugs Donations Disposal of Forfeited Property, Wally Schirra Monument, Affordable Housing

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	6,684,433.00
Due from State of N.J.(c. 20, P.L. 1961)	5,841.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	111,906.00
Tax Title Lien Receivable	22,889.00
Property Acquired by Tax Title Lien Liquidation	29,898.00
Other Receivables	12,640.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	6,867,607.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,747,701.00
Reserves for Receivables	177,333.00
Surplus	4,942,573.00
Total Liabilities, Reserves and Surplus	6,867,607.00

School Tax Levy Unpaid	15,954,262.00
Less: School Tax Deferred	15,954,262.00
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,673,293.00	3,798,505.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 99.28%, 2024: 99.48%)	53,814,205.00	51,695,396.00
Delinquent Taxes	169,429.00	166,037.00
Other Revenues and Additions to Income	3,671,720.00	3,112,282.00
Total Funds	62,328,647.00	58,772,220.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	20,361,364.00	18,859,598.00
School Taxes (Including Local and Regional)	31,422,391.00	30,538,676.00
County Taxes (Including Added Tax Amounts)	5,602,319.00	4,698,765.00
Special District Taxes		
Other Expenditures and Deductions from Income		1,888.00
Total Expenditures and Tax Requirements	57,386,074.00	54,098,927.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	57,386,074.00	54,098,927.00
Surplus Balance, December 31	4,942,573.00	4,673,293.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,942,573.00
Current Surplus Anticipated in 2026 Budget	1,669,000.00
Surplus Balance Remaining	3,273,573.00

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF ORADELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for the narrative text.

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

Local Unit BOROUGH OF ORADELL

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	
		-							
Various Improvements & Acquisitions	2026-1	3,000,000.00			150,000.00			2,850,000.00	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit BOROUGH OF ORADELL

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

Local Unit

BOROUGH OF ORADELL

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
		-							
Various Improvements & Acquisitions	2026-1	3,000,000.00		3,000,000.00					
		-							
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ORADELL

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

Local Unit

BOROUGH OF ORADELL

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	XXXXXX	3,000,000.00	XXXXXXXXXX	3,000,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF ORADELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Various Improvements & Acquisitions	3,000,000.00			150,000.00			2,850,000.00				
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TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ORADELL, 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) \$ 16,240,233.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 881,471.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p align="center">Ayes</p> <p>Kelly Tashjian Kern Gullo Harrer Bandfield</p>	<p align="center">Nays</p>	<p align="center">Abstained</p>
			<p align="center">Absent</p>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,669,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,438,137.00
Receipts from Delinquent Taxes	15-499	\$	119,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,240,233.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	881,471.00
Total Revenues	13-299	\$	21,347,841.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,881,077.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,820,903.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,795,228.00
(c) Capital Improvements	44-999	\$ 155,000.00
(d) Municipal Debt Service	45-999	\$ 1,945,933.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 749,700.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,347,841.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of May, 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 26th day of May, 2026, ilyons@oradell.org, 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)							

