# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BOGOTA **COUNTY:** BERGEN

| Mayor's Name | Term Expires |
|---|---|
| DANIELE FEDE | December 31, 2027 |

## Municipal Officials

| | | | |
|---|---|---|---|
| SCOTT DEVLIN | Municipal Clerk | 3/19/2026 | Date of Orig. Appt. |
| | | C-2061 | Cert. No. |
| ANDREA TARANTULA | Tax Collector | | Cert. No. |
| GREG BOCK | Chief Financial Officer | N-1662 | Cert. No. |
| DIETER P. LERCH | Registered Municipal Accountant | CR00398 | Lic. No. |
| WILLIAM BETESH, ESQ | Municipal Attorney | | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| LISA KOHLES | 12/31/2026 |
| CONSUELO CARPENTER | 12/31/2027 |
| WILLIAM HORDERN | 12/31/2027 |
| PATRICK MCHALE | 12/31/2028 |
| JOHN MITCHELL | 12/31/2028 |
| DIANA VERGARA | 12/31/2026 |

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

**Fax #:** 201-342-0574

# 2026
# MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BOGOTA**, County of **BERGEN** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2026


sdevlin@bogotaonline.org
Clerk

375 LARCH AVENUE
Address

BOGOTA, NJ 07603
Address

201-342-1736
Phone Number


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2026


dlerch@lvbcpa.com
Registered Municipal Accountant

17-17 Route 208N
Address

Fair Lawn, NJ 07410
Address

201-791-7100
Phone Number


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

Certified by me, this 19th day of March, 2026


cfo@bogotaonline.org
Chief Financial Officer


**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

***(Do not advertise this Certification form)***

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

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

**Dated: ____________, 2026 By: ______________________**

**Sheet 1**

# MUNICIPAL BUDGET NOTICE

**Section 1.**

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

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

Be it Further Resolved, that said Budget be published on the offical website www.bogotaonline.org on April 10th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of www.northjersey.com on April 10th, 2026.

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

**RECORDED VOTE**
**(Insert Last Name)**

| Ayes | Nays | Abstained | Absent |
|---|---|---|---|
| L. KOHLES<br>C. CARPENTER<br>W. HORDERN<br>P. MCHALE<br>J. MITCHELL<br>D. VERGARA | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOGOTA, County of BERGEN, on March 19th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 23rd, 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

## 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)} | | 11,092,056.00 |
| 2. Appropriations excluded from "CAPS" - | | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 4,282,875.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 4,282,875.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.69%* Percent of Tax Collections | | 400,000.00 |
| | Building Aid Allowance 2026 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | for Schools-State Aid 2025 - $ | 15,774,931.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 4,726,196.00 |
| 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) | | 10,578,972.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - |
| (c) Minimum Library Tax | | 469,763.00 |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 14,619,198.00 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 35,356.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 14,654,554.00 | - | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 14,061,947.00 | - | - | - | - | - | - |
| Reserved | 590,286.00 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 2,321.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 14,654,554.00 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2025 | 14,619,198.00 |
| Cap Base Adjustment: | 5,508.00 |
| Subtotal | 14,624,706.00 |
| Exceptions Less: | |
| Total Other Operations | 1,735,956.00 |
| Total Uniform Construction Code | 339,475.00 |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 55,000.00 |
| Total Debt Service | 1,387,711.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 43,171.00 |
| Judgements | 100,000.00 |
| Total Deferred Charges | 111,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 400,000.00 |
| Total Exceptions | 4,172,313.00 |
| Amount on Which CAP is Applied | 10,452,393.00 |
| 2.0% CAP | 209,047.86 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,661,440.86 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 10,661,440.86 |
| Additions: | | |
| New Construction (Assessor Certification) | | 30,451.94 |
| 2024 Cap Bank Available | | 93,283.00 |
| 2025 Cap Bank Available | | 98,949.00 |
| PILOT Revenue | | 330,000.00 |
| Total Additions | | 552,683.94 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.0% | 11,214,124.80 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.5% | 156,785.90 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 11,370,910.70 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 11,092,056.00 |
| Over or (Under) Appropriations Cap | | (278,854.69) |



**NOTE:**

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

**1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

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

EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2026 | | $ 1,406,951.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 200,000.00 | |
| | | 1,206,951.00 |
| Budgeted Group Insurance - Inside CAP | | 1,085,815.00 |
| Budgeted Group Insurance - Utilities | | |
| Budgeted Group Insurance - Outside CAP | | 121,136.00 |
| TOTAL | | 1,206,951.00 |

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | $ 30,000.00 |

**"2010" LEVY CAP BANKS:**

| | | |
|---|---|---|
| **2023** | | |
| | Maximum Allowable Amount to be Raised by Taxation | |
| | Amount to be Raised by Taxation for Municipal Purpose | |
| | Available for Banking (CY 2026) | - |
| | Amount Used in CY 2026 | - |
| | Balance to Expire | - |
| **2024** | | |
| | Maximum Allowable Amount to be Raised by Taxation | |
| | Amount to be Raised by Taxation for Municipal Purpose | |
| | Available for Banking (CY 2026 - CY 2027) | 267,447 |
| | Amount Used in CY 2026 | 180,219 |
| | Balance to Carry Forward (CY 2027) | 87,228 |
| **2025** | | |
| | Maximum Allowable Amount to be Raised by Taxation | 9,846,555 |
| | Amount to be Raised by Taxation for Municipal Purpose | 9,846,555 |
| | Available for Banking (CY 2026 - CY 2028) | - |
| | Amount Used in CY 2026 | - |
| | Balance to Carry Forward (CY 2027 - CY2028) | - |
| **2026** | | |
| | Maximum Allowable Amount to be Raised by Taxation | 10,578,972 |
| | Amount to be Raised by Taxation for Municipal Purpose | 10,578,972 |
| | Available for Banking (CY 2027 - CY 2029) | 0 |
| **Total Levy CAP Bank** | | 87,228 |

## 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 | 9,846,555.00 |
| 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 | 9,846,555.00 |
| Plus 2% CAP Increase | 196,931.10 |
| **ADJUSTED TAX LEVY** | 10,043,486.10 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 10,043,486.10 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 10,043,486.10 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 142,017.00 | |
| Allowable Pension Obligations Increases | | |
| Allowable LOSAP Increase | 2,714.00 | |
| Allowable Capital Improvements Increase | - | |
| Allowable Debt Service and Capital Leases Inc. | 159,731.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | 20,353.00 | |
| Add Total Exclusions | | 324,815.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | |
| **ADJUSTED TAX LEVY** | | 10,368,301.10 |
| Additions: | | |
| New Ratables - Increase for new construction | 3,797,000 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 0.802 | |
| New Ratable Adjustment to Levy | | 30,451.94 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 180,219.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 10,578,972.04 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 10,578,972.00 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (0.04) |
| (must be equal or under for Introduction) | | |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,275,000.00 | 1,100,000.00 | 1,100,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,275,000.00 | 1,100,000.00 | 1,100,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 16,000.00 | 16,000.00 | 16,169.00 |
| Other | 08-104 | 10,000.00 | 10,000.00 | 15,876.00 |
| Fees and Permits | 08-105 | 50,000.00 | 45,000.00 | 72,783.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 176,500.00 | 135,000.00 | 221,193.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 45,000.00 | 50,000.00 | 48,278.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 75,000.00 | 100,000.00 | 124,466.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2025 |
|---|---|---|---|---|
| | | 2026 | 2025 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | 08-001 | 372,500.00 | 356,000.00 | 498,765.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 685,757.00 | 685,757.00 | 685,757.00 |
| Garden State Trust | 09-206 | | | |
| Watershed Aid | 09-207 | | | |
| Municipal Relief Fund | | | | |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 685,757.00 | 685,757.00 | 685,757.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 135,000.00 | 135,000.00 | 143,882.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 135,000.00 | 135,000.00 | 143,882.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Bogota BOE - SLEO | 11-110 | 216,000.00 | 208,000.00 | 206,705.00 |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 216,000.00 | 208,000.00 | 206,705.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| | | | | - |
| Recycling Tonnage Grant | 10-569 | 11,186.00 | 12,352.00 | 12,352.00 |
| Clean Communities | 10-602 | 16,778.00 | 16,917.00 | 16,917.00 |
| Body Armor Replacement Program | 10-505 | | 1,842.00 | 1,842.00 |
| Bulletproof Vest | 10-519 | | 5,019.00 | 5,019.00 |
| Municipal Alliance | 10-506 | 850.00 | 1,809.00 | 1,809.00 |
| Mid Bergen Regional COVID Grant | 10-878 | | 2,232.00 | 2,232.00 |
| Bergen County BASCA Grant | 10-877 | 125.00 | 3,000.00 | 3,000.00 |
| Click It or Ticket | 10-507 | | 6,766.00 | 6,766.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 5,768.00 | 5,768.00 |
| Drunk Driving Enforcement Fund | 10-510 | | 22,822.00 | 22,822.00 |
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## 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 |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 28,939.00 | 78,527.00 | 78,527.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 50,000.00 | 40,000.00 | 65,390.00 |
| Cable Television Franchise Fees | 08-117 | 55,000.00 | 55,000.00 | 72,029.00 |
| Swim Club Rent | 08-241 | 10,000.00 | 10,000.00 | 10,500.00 |
| **Outside Police Employent - Admin Fees** | 08-133 | 225,000.00 | 200,000.00 | 337,685.00 |
| PILOT - 421 River Road | 08-130 | 1,100,000.00 | 770,000.00 | 1,246,067.00 |
| PILOT - 297 Palisades Avenue | 08-130 | 75,000.00 | 90,000.00 | 75,431.00 |
| Cell Tower Lease | 08-242 | 18,000.00 | 165,000.00 | 178,200.00 |
| | | | | |
| Reserve for Developer Contribution | 08-243 | | 300,000.00 | 300,000.00 |
| Capital Surplus | 08-228 | 200,000.00 | - | |
| Reserve for Payment of Debt | 08-227 | 100,000.00 | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 1,833,000.00 | 1,630,000.00 | 2,285,302.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|---|
| **Summary of Revenues** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1.** | **Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,275,000.00 | 1,100,000.00 | 1,100,000.00 |
| **2.** | **Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3.** | **Miscellaneous Revenues:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | Total Section A: Local Revenues | 08-001 | 372,500.00 | 356,000.00 | 498,765.00 |
| | Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 685,757.00 | 685,757.00 | 685,757.00 |
| | Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 135,000.00 | 135,000.00 | 143,882.00 |
| | Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 216,000.00 | 208,000.00 | 206,705.00 |
| | 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 | 28,939.00 | 78,527.00 | 78,527.00 |
| | Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,833,000.00 | 1,630,000.00 | 2,285,302.00 |
| | **Total Miscellaneous Revenues** | 13-099 | 3,271,196.00 | 3,093,284.00 | 3,898,938.00 |
| **4.** | **Receipts from Delinquent Taxes** | 15-499 | 180,000.00 | 195,000.00 | 193,500.00 |
| **5.** | **Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 4,726,196.00 | 4,388,284.00 | 5,192,438.00 |
| **6.** | **Amount to be Raised by Taxes for Support of Municipal Budget:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 10,578,972.00 | 9,846,555.00 | XXXXXXXXXXX |
| | b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXX |
| | c) Minimum Library Tax | 07-192 | 469,763.00 | 419,715.00 | XXXXXXXXXXX |
| | **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 11,048,735.00 | 10,266,270.00 | 10,451,273.00 |
| **7.** | **Total General Revenues** | 13-299 | 15,774,931.00 | 14,654,554.00 | 15,643,711.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | - | | - |
| Administrative and Excecutive | 20-100 | | | | | - | | - |
| Salarie & Wages | 20-100 | 1 | 150,000.00 | 126,200.00 | | 126,200.00 | 125,000.00 | 1,200.00 |
| Other Expenses | 20-100 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 17,566.00 | 2,434.00 |
| | | | | | | - | | - |
| Mayor & Council | 20-110 | | | | | - | | - |
| Salarie & Wages | 20-110 | 1 | 37,000.00 | 37,000.00 | | 37,000.00 | 37,000.00 | - |
| Other Expenses | 20-110 | 2 | 6,000.00 | 5,000.00 | | 5,750.00 | 5,601.00 | 149.00 |
| | | | | | | - | | - |
| Municipal Clerk | 20-120 | | | | | - | | - |
| Salarie & Wages | 20-120 | 1 | 200,625.00 | 188,075.00 | | 188,075.00 | 178,240.00 | 9,835.00 |
| Other Expenses | 20-120 | 2 | 45,000.00 | 43,000.00 | | 43,000.00 | 40,328.00 | 2,672.00 |
| | | | | | | - | | - |
| Financial Administration | 20-130 | | | | | - | | - |
| Salarie & Wages | 20-130 | 1 | 23,250.00 | 19,475.00 | | 22,600.00 | 22,597.00 | 3.00 |
| Other Expenses | 20-130 | 2 | 191,000.00 | 180,000.00 | | 180,000.00 | 167,084.00 | 12,916.00 |
| | | | | | | - | | - |
| Grantsperson | | | | | | - | | - |
| Other Expenses | 20-110 | 2 | 39,600.00 | 39,600.00 | | 39,600.00 | 39,600.00 | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 (CONT) | | | | | | - | | - |
| Audit Services | 20-135 | | | | | - | | - |
| Annual Audit | 20-135 | 2 | 60,000.00 | 60,000.00 | | 56,500.00 | 56,310.00 | 190.00 |
| | | | | | | - | | - |
| Assessment of Taxes | 20-150 | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 18,925.00 | 18,400.00 | | 18,400.00 | 18,400.00 | - |
| Other Expenses | 20-150 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 5,124.00 | 2,876.00 |
| | | | | | | - | | - |
| Computerized Data Processing | 20-140 | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 70,000.00 | 60,000.00 | | 60,000.00 | 51,643.00 | 8,357.00 |
| | | | | | | - | | - |
| Revenue Administration ( Tax ) | 20-145 | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 11,850.00 | 11,525.00 | | 11,525.00 | 11,512.00 | 13.00 |
| Other Expenses | 20-145 | 2 | 108,000.00 | 100,000.00 | | 103,000.00 | 94,643.00 | 8,357.00 |
| | | | | | | - | | - |
| Legal Services and Costs | 20-155 | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 225,000.00 | 225,000.00 | | 225,000.00 | 222,316.00 | 2,684.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT (CONT) | | | | | | - | | - |
| Engineering Services and Costs | 20-165 | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 45,000.00 | 52,500.00 | | 42,500.00 | 23,213.00 | 19,287.00 |
| | | | | | | - | | - |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board | 21-180 | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 4,350.00 | 4,225.00 | | 4,225.00 | 4,223.00 | 2.00 |
| Other Expenses | 21-180 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 4,390.00 | 2,610.00 |
| | | | | | | - | | - |
| Code Enforcement | 22-196 | | | | | - | | - |
| Salaries & Wages | 22-196 | 1 | 46,000.00 | 43,750.00 | | 43,750.00 | 43,510.00 | 240.00 |
| Other Expenses | 22-196 | 2 | 2,750.00 | 2,750.00 | | 2,750.00 | 1,600.00 | 1,150.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| INSURANCE | | | | | | - | | - |
| Other Insurance Premiums | 23-211 | 2 | 16,000.00 | 16,000.00 | | 16,000.00 | 15,889.00 | 111.00 |
| Employee Group Insurance | 23-220 | 2 | 1,085,815.00 | 954,267.00 | | 933,320.00 | 719,542.00 | 213,778.00 |
| Liability Insurance | 23-210 | 2 | 559,673.00 | 542,423.00 | | 537,423.00 | 536,423.00 | 1,000.00 |
| Worker's Compensation Insurance | 23-215 | 2 | 338,410.00 | 316,256.00 | | 316,256.00 | 312,257.00 | 3,999.00 |
| Unemployment Insurance | 23-225 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Group Health Waiver | 23-222 | 2 | 30,000.00 | | | - | | - |
| | | | | | | - | | - |
| PUBLIC SAFETY FUNCTIONS | | | | | | - | | - |
| Police | | | | | | - | | - |
| Police Officers | | | | - | | - | | - |
| Salaries and Wages | 25-240 | 1 | 2,510,430.00 | 2,429,225.00 | | 2,429,225.00 | 2,390,319.00 | 38,906.00 |
| Other Expenses | 25-240 | 2 | 350,000.00 | 270,000.00 | | 292,500.00 | 273,396.00 | 19,104.00 |
| | | | | | | - | | - |
| | | | | - | | - | | - |
| Crossing Guards | | | | | | - | | - |
| Salaries and Wages | 25-242 | 1 | - | 89,500.00 | | 47,022.00 | 47,022.00 | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY FUNCTIONS (Cont'd) | | | | | | - | | - |
| Rescue Squad | 25-260 | | | | | - | | - |
| Other Expenses | 25-260 | 2 | - | 20,000.00 | | 20,000.00 | 14,824.00 | 5,176.00 |
| Emergency Management | | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 12,500.00 | 12,500.00 | | 13,500.00 | 12,979.00 | 521.00 |
| First Aid Organization | | | | | | - | | - |
| Other Expenses | 25-261 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |
| | | | | | | - | | - |
| Fire (Uniform Fire Safety Act) | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 131,150.00 | 112,750.00 | | 112,750.00 | 109,395.00 | 3,355.00 |
| Other Expenses | 25-265 | 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 89,462.00 | 538.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Fire Department | 25-265 | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 145,000.00 | 126,500.00 | | 132,500.00 | 129,920.00 | 2,580.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS FUNCTIONS | 26-xxx | | | | | - | | - |
| Road Repairs and Maintenance | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 965,792.00 | 826,000.00 | | 826,000.00 | 787,888.00 | 38,112.00 |
| Other Expenses | 26-290 | 2 | 180,000.00 | 170,000.00 | | 182,500.00 | 181,552.00 | 948.00 |
| | | | | | | - | | - |
| Shade Tree Commission | 26-300 | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 4,200.00 | 4,100.00 | | 4,100.00 | 4,020.00 | 80.00 |
| Other Expenses | 26-300 | 2 | 27,500.00 | 25,000.00 | | 26,250.00 | 25,808.00 | 442.00 |
| | | | | | | - | | - |
| Solid Waste Collection | 26-305 | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 985,000.00 | 580,000.00 | | 580,000.00 | 580,000.00 | - |
| | | | | | | - | | - |
| Public Buildings and Grounds | 26-310 | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 160,000.00 | 160,000.00 | | 160,000.00 | 142,685.00 | 17,315.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | - | | - |
| Board of Health | 27-330 | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 2,825.00 | 2,825.00 | | 2,825.00 | 2,706.00 | 119.00 |
| Other Expenses | 27-330 | 2 | 56,250.00 | 46,000.00 | | 55,500.00 | 55,082.00 | 418.00 |
| | | | | | | - | | - |
| Animal Control Services: | 27-340 | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,220.00 | 780.00 |
| | | | | | | - | | - |
| Seniors | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 35,000.00 | 20,000.00 | | 35,250.00 | 35,050.00 | 200.00 |
| Other Expenses | 27-330 | 2 | 7,500.00 | 6,000.00 | | 6,000.00 | 5,753.00 | 247.00 |
| | | | | | | - | | - |
| PARKS AND RECREATION FUNCTIONS | 28-xxx | | | | | - | | - |
| Recreation Commission | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 85,000.00 | 85,000.00 | | 75,000.00 | 73,385.00 | 1,615.00 |
| Other Expenses | 28-370 | 2 | 35,000.00 | 32,000.00 | | 33,250.00 | 33,107.00 | 143.00 |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 37,500.00 | 37,500.00 | | 37,500.00 | 33,111.00 | 4,389.00 |
| | | | | | | - | | - |

# 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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Uniform Construction Code - Appropriations** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 192,300.00 | 157,450.00 | | 164,950.00 | 164,270.00 | 680.00 |
| Other Expenses | 22-195 | 2 | 18,000.00 | 8,000.00 | | 8,000.00 | 5,073.00 | 2,927.00 |
| | | | | | | - | | - |
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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 |
| 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<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | **xxxxxx** | | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Electricity and Gas | 31-430 | 2 | 305,000.00 | 320,000.00 | | 285,000.00 | 225,117.00 | 59,883.00 |
| Telephone/Communications | 31-440 | 2 | 80,000.00 | 70,000.00 | | 110,000.00 | 106,731.00 | 3,269.00 |
| Gasoline | 31-446 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 80,783.00 | 14,217.00 |
| Water | 31-445 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,131.00 | 1,869.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Solid Waste Disposal Costs: | | | | | | - | | - |
| Dump Fees | 32-465 | 2 | 110,000.00 | 385,000.00 | | 385,000.00 | 363,361.00 | 21,639.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 10,020,195.00 | 9,310,796.00 | - | 9,307,496.00 | 8,769,161.00 | 538,335.00 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 10,020,195.00 | 9,310,796.00 | - | 9,307,496.00 | 8,769,161.00 | 538,335.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 4,418,697.00 | 4,175,500.00 | - | 4,148,897.00 | 4,054,537.00 | 94,360.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 5,601,498.00 | 5,135,296.00 | - | 5,158,599.00 | 4,714,624.00 | 443,975.00 |

# 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" | 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" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 198,305.00 | 234,699.00 | | 234,699.00 | 234,699.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 215,000.00 | 200,000.00 | | 200,000.00 | 198,530.00 | 1,470.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 653,556.00 | 696,390.00 | | 696,390.00 | 696,390.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,739.00 | 3,261.00 |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,071,861.00 | 1,136,089.00 | - | 1,136,089.00 | 1,131,358.00 | 4,731.00 |
| | | | | | | | |
| (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 | 11,092,056.00 | 10,446,885.00 | - | 10,443,585.00 | 9,900,519.00 | 543,066.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| Sewer Processing and Disposal: | | | | | | - | | - |
| Other Expenses - Operations and Maintenance | 31-456 | 2 | 709,558.00 | 688,216.00 | | 688,216.00 | 688,215.00 | 1.00 |
| Other Expenses - Debt Service | 31-456 | 2 | 143,976.00 | 186,284.00 | | 186,284.00 | 186,284.00 | - |
| | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | | | | | - | | - |
| Salaries & Wages | 29-390 | 1 | 309,145.00 | 259,161.00 | | 259,161.00 | 247,383.00 | 11,778.00 |
| Other Expenses | 29-390 | 2 | 160,618.00 | 160,554.00 | | 160,554.00 | 160,554.00 | - |
| | | | | | | - | | - |
| Police Dispatch/911: | 25-251 | | | | | - | | - |
| Salaries & Wages | 25-251 | 1 | 285,000.00 | 275,000.00 | | 275,000.00 | 247,543.00 | 27,457.00 |
| Other Expenses | 25-251 | 2 | 100.00 | 4,500.00 | | 4,500.00 | - | 4,500.00 |
| | | | | | | - | | - |
| LOSAP Contribution: | | | | | | - | | - |
| Other Expenses | 25-286 | 2 | 53,000.00 | 46,000.00 | | 49,300.00 | 49,267.00 | 33.00 |
| | | | | | | - | | - |
| Workers' Compensation | 23-215 | 2 | | 5,508.00 | | 5,508.00 | 5,508.00 | - |
| | | | | | | - | | - |
| Employee Group Health Insurance | 23-221 | 2 | 121,136.00 | 110,733.00 | | 110,733.00 | 110,733.00 | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| Declared State of Emergency Costs for January 2026 | | | | | | - | | - |
| Storm Response & Recovery: N.J.S.A. 40A:4-45.45(b) | | | | | | - | | - |
| and 40A:4-45.3(bb) | | | | | | - | | - |
| Police Officers | | | | | | - | | - |
| Salaries and Wages - Overtime | 30-430 | 1 | 3,145.00 | | | - | | - |
| Road Repairs and Maintenance | | | | | | - | | - |
| Salaries and Wages - Overtime | 30-430 | 1 | 12,208.00 | | | - | | - |
| Other Expenses | 30-430 | 2 | 5,000.00 | | | - | | - |
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| **Total Other Operations - Excluded from "CAPS"** | **34-300** | | 1,802,886.00 | 1,735,956.00 | - | 1,739,256.00 | 1,695,487.00 | 43,769.00 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | Appropriated Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Municipal Court - Borough of Little Ferry | | | | | | - | | - |
| Salaries and Wages | 42-108 | 1 | 35,925.00 | 34,975.00 | | 34,975.00 | 34,934.00 | 41.00 |
| Other Expenses | 42-108 | 2 | 98,375.00 | 96,500.00 | | 96,500.00 | 95,425.00 | 1,075.00 |
| | | | | | | - | | - |
| Bogota BOE - (SLEO) | | | | | | - | | - |
| Salaries and Wages | 42-111 | 1 | 216,000.00 | 208,000.00 | | 208,000.00 | 205,665.00 | 2,335.00 |
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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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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 350,300.00 | 339,475.00 | - | 339,475.00 | 336,024.00 | 3,451.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| 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<br>(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 |
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 11,186.00 | 12,352.00 | | 12,352.00 | 12,352.00 | - |
| Clean Communities | 41-602 | 2 | 16,778.00 | 16,917.00 | | 16,917.00 | 16,917.00 | - |
| Body Armor Replacement Program | 41-505 | 2 | | 1,842.00 | | 1,842.00 | 1,842.00 | - |
| | | | | | | - | - | - |
| Mid Bergen Regional Grant | 41-878 | 2 | | 2,232.00 | | 2,232.00 | 2,232.00 | - |
| Bulletproof Vest | 41-519 | 2 | | 5,019.00 | | 5,019.00 | 5,019.00 | - |
| Municipal Alliance | 41-506 | 2 | 850.00 | 1,809.00 | | 1,809.00 | 1,809.00 | - |
| Bergen County BASCA Grant | 41-877 | 2 | 125.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Click It or Ticket | 41-507 | 2 | | 6,766.00 | | 6,766.00 | 6,766.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | | 5,768.00 | | 5,768.00 | 5,768.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | 22,822.00 | | 22,822.00 | 22,822.00 | - |
| | | | | | | - | - | - |
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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 |
| Public and Private Programs Offset by Revenues | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 28,939.00 | 78,527.00 | - | 78,527.00 | 78,527.00 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,182,125.00 | 2,153,958.00 | - | 2,157,258.00 | 2,110,038.00 | 47,220.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 861,423.00 | 777,136.00 | - | 777,136.00 | 735,525.00 | 41,611.00 |
| Other Expenses | 34-305 | 2 | 1,320,702.00 | 1,376,822.00 | - | 1,380,122.00 | 1,374,513.00 | 5,609.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | Appropriated Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 200,000.00 | 55,000.00 | XXXXXXXXXX | 55,000.00 | 55,000.00 | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | Appropriated Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | - | | - |
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| | | | | | - | | - |
| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 200,000.00 | 55,000.00 | - | 55,000.00 | 55,000.00 | - |

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | | 1,000,000.00 | 620,000.00 | | 620,000.00 | 620,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | | 689,750.00 | 421,475.00 | | 421,475.00 | 421,475.00 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | | 346,236.00 | | 346,236.00 | 346,236.00 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
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| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | 1,689,750.00 | 1,387,711.00 | - | 1,387,711.00 | 1,387,711.00 | xxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 111,000.00 | 111,000.00 | XXXXXXXXXX | 111,000.00 | 111,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 111,000.00 | 111,000.00 | XXXXXXXXXX | 111,000.00 | 111,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | 100,000.00 | 100,000.00 | | 100,000.00 | 97,679.00 | 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 | 4,282,875.00 | 3,807,669.00 | - | 3,810,969.00 | 3,761,428.00 | 47,220.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2026 | Appropriated for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Expended 2025 Paid or Charged | Expended 2025 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,282,875.00 | 3,807,669.00 | - | 3,810,969.00 | 3,761,428.00 | 47,220.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 15,374,931.00 | 14,254,554.00 | - | 14,254,554.00 | 13,661,947.00 | 590,286.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 400,000.00 | 400,000.00 | XXXXXXXXXX | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 15,774,931.00 | 14,654,554.00 | - | 14,654,554.00 | 14,061,947.00 | 590,286.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of 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 |
| (H-1) Total General Appropriations for | 34-299 | 11,092,056.00 | 10,446,885.00 | - | 10,443,585.00 | 9,900,519.00 | 543,066.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,802,886.00 | 1,735,956.00 | - | 1,739,256.00 | 1,695,487.00 | 43,769.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 350,300.00 | 339,475.00 | - | 339,475.00 | 336,024.00 | 3,451.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 28,939.00 | 78,527.00 | - | 78,527.00 | 78,527.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,182,125.00 | 2,153,958.00 | - | 2,157,258.00 | 2,110,038.00 | 47,220.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 55,000.00 | - | 55,000.00 | 55,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,689,750.00 | 1,387,711.00 | - | 1,387,711.00 | 1,387,711.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 111,000.00 | 111,000.00 | XXXXXXXXXX | 111,000.00 | 111,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | 100,000.00 | 100,000.00 | - | 100,000.00 | 97,679.00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 400,000.00 | 400,000.00 | XXXXXXXXXX | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 15,774,931.00 | 14,654,554.00 | - | 14,654,554.00 | 14,061,947.00 | 590,286.00 |

BOROUGH OF BOGOTA
2026 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

# DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated 2026 | Appropriated 2025 | Expended 2025 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

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

Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Developers' Escrow Fund; Uniform Fire Safety Act Penalty Monies;
Trees Forever Program Donations; Street Opening Trust; Municipal Public Defender; Police Vests Donations; Celebration of Public Events Donations; Recycling Program;
Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; DARE Program Acceptance of Bequests/Gifts; Bogota Community Garden Trust Acceptance of Bequests/Gifts;
Receipt of Registration & Maintenance of Vacant/Abandoned Properties; Affordable Housing; Unemployment Compensation Insurance; Storm Recovery Trust Fund;
Tree Replacement Fund; Hometown Heroes Banner Program

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 | 2,910,107.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | 124,646.00 |
| Receivables with Offsetting Reserves: | xxxxxxxx |
| Taxes Receivable | 189,962.00 |
| Tax Title Lien Receivable | 17,735.00 |
| Property Acquired by Tax Title Lien Liquidation | 136,680.00 |
| Other Receivables | |
| Deferred Charges Required to be in 2026 Budget | 111,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | 62,000.00 |
| Total Assets | 3,552,130.00 |

### LIABILITIES, RESERVES AND SURPLUS

| | |
|---|---|
| *Cash Liabilities | 994,203.00 |
| Reserves for Receivables | 344,377.00 |
| Surplus | 2,213,550.00 |
| Total Liabilities, Reserves and Surplus | 3,552,130.00 |

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

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

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

| | YEAR 2025 | YEAR 2024 |
|---|---|---|
| Surplus Balance, January 1 | 1,948,502.00 | 2,599,896.00 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxxxx | xxxxxxxx |
| Current Taxes:*(Percentage Collected 2025: 99.24%, 2024: 99.26%) | 29,197,133.00 | 28,058,828.00 |
| Delinquent Taxes | 193,500.00 | 256,481.00 |
| Other Revenues and Additions to Income | 4,280,561.00 | 3,161,527.00 |
| Total Funds | 35,619,696.00 | 34,076,732.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxxx | xxxxxxxx |
| Municipal Appropriations | 14,252,233.00 | 13,276,468.00 |
| School Taxes (Including Local and Regional) | 16,157,586.00 | 16,157,586.00 |
| County Taxes (Including Added Tax Amounts) | 2,988,274.00 | 2,685,265.00 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 8,053.00 | 8,911.00 |
| Total Expenditures and Tax Requirements | 33,406,146.00 | 32,128,230.00 |
| Less: Expenditures to be Raised by Future Taxes | | |
| Total Adjusted Expenditures and Tax Requirements | 33,406,146.00 | 32,128,230.00 |
| Surplus Balance, December 31 | 2,213,550.00 | 1,948,502.00 |

*Nearest even percentage may be used

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

| | |
|---|---|
| Surplus Balance, December 31 | 2,213,550.00 |
| Current Surplus Anticipated in 2026 Budget | 1,275,000.00 |
| Surplus Balance Remaining | 938,550.00 |

## 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:

- [X] 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 BOGOTA
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Summary of Capital Improvements

| | |
|---|---|
| 2026 | 1,100,000 |
| 2027 | 1,100,000 |
| 2028 | 1,100,000 |
| | 3,300,000 |

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

Local Unit BOROUGH OF BOGOTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026<br>5a<br>2026 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| Various Capital Improvements | | 3,300,000.00 | | | 55,000.00 | | | 1,045,000.00 | 2,200,000.00 |
| | | - | | | | | | | |
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| **TOTAL - THIS PAGE** | XXXXX | 3,300,000.00 | - | - | 55,000.00 | - | - | 1,045,000.00 | 2,200,000.00 |

# CAPITAL BUDGET (Current Year Action)
## 2026

Local Unit BOROUGH OF BOGOTA

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

# CAPITAL BUDGET (Current Year Action)
## 2026

Local Unit BOROUGH OF BOGOTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026<br>5a<br>2026 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
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| **TOTAL - ALL PROJECTS** | XXXXX | 3,300,000.00 | - | - | 55,000.00 | - | - | 1,045,000.00 | 2,200,000.00 |



Sheet 40b - Totals

## 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BOGOTA

| 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 | 5e | 5f |
|---|---|---|---|---|---|---|---|---|---|
| Various Capital Improvements | | 3,300,000.00 | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | | | |
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| **TOTAL - THIS PAGE** | XXXXX | 3,300,000.00 | XXXXXXXXXX | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | - | - | - |

# 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BOGOTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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| | | | | 5a<br>2026 | 5b<br>2027 | 5c<br>2028 | 5d | 5e | 5f |
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| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

# 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BOGOTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2026 | 5b<br>2027 | 5c<br>2028 | 5d | 5e | 5f |
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| **TOTAL - ALL PROJECTS** | XXXXX | 3,300,000.00 | XXXXXXXXXX | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | - | - | - |



Sheet 40c - Totals

# 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF BOGOTA

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2026 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Various Capital Improvements | 3,300,000.00 | | | 165,000.00 | | | 3,135,000.00 | | | |
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| **TOTAL - THIS PAGE** | 3,300,000.00 | - | - | 165,000.00 | - | - | 3,135,000.00 | - | - | - |

## 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGOTA

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

# 3 YEAR CAPITAL PROGRAM - 2026 to 2028
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGOTA

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2026 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 3,300,000.00 | - | - | 165,000.00 | - | - | 3,135,000.00 | - | - | - |



Sheet 40d - Totals

# SECTION 2 - UPON ADOPTION FOR YEAR 2026

**RESOLUTION 2026-134**

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **BOGOTA** ,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) $ 10,578,972.00 (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) $ 469,763.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

**Ayes**
**KOHLES**
**CARPENTER**
**HORDERN**
**MCHALE**
**MITCHELL**
**VERGARA**

**Nays**

**Abstained**

**Absent**

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 1,275,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 3,271,196.00 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 180,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ 10,578,972.00 |
| 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 | $ 469,763.00 |
| **Total Revenues** | | | 13-299 | $ 15,774,931.00 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | xxxxxx | XXXXXXXXXXXXX |
| **Within "CAPS"** | xxxxxx | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 10,020,195.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1,071,861.00 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | xxxxxx | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 2,182,125.00 |
| (c) Capital Improvements | 44-999 | $ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 1,689,750.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ 111,000.00 |
| (f) Judgments | 37-480 | $ 100,000.00 |
| (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 | $ 400,000.00 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 15,774,931.00 |

**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 28 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 28 day of May , 2026, sdevlin@bogotaonline.org , Clerk**
*Signature*

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

### *Summary of Program*

**Year Referendum Passed/Implemented:** ____________ (Date)

**Rate Assessed:** $ ____________

**Total Tax Collected to date:** $ ____________

**Total Expended to date:** $ ____________

**Total Acreage Preserved to date:** ____________ (Acres)

**Recreation land preserved in 2025:** ____________ (Acres)

**Farmland preserved in 2025:** ____________ (Acres)

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

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

***Summary of Program***

Year Referendum Passed/Implemented: ______
(Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

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

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

Contracting Unit: **BOROUGH OF BOGOTA** Year Ending: December 31, 2025

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

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

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

5/28/2026
Date

sdevlin@bogotaonline.org
Clerk of the Governing Body