

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

Contracting Unit: Little Ferry Borough

Year Ending: December 31, 2026

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



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

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

04/14/2026
Date

DocuSigned by:
Barbara Maldonado
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) **Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

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

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Little Ferry Borough, Bergen County		
Full Name of Municipality	BOROUGH OF LITTLE FERRY		
County of Municipality	BERGEN		
Name of Municipality	LITTLE FERRY		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Little Ferry		
Address	215-217 Liberty Street		
Address	Little Ferry NJ 07643		
Phone	201-641-9234		
Fax	201-641-1957		
Clerk	Barbara Maldonado		Cert # C-0719
Tax Collector	Frank Berardo		0-0124
Chief Financial Officer	Brigite Goncalves		N-0919
Registered Municipal Accountant	Dieter P. Lerch		CR00398
Municipal Attorney	Anthony Bocchi		
Website URL for Publishing	www.littleferrynj.org		
Date of Website Posting	15th	April	4/15/2026
On-line Publication for Publishing			5/12/2026
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction	14th	April	4/14/2026
Date of Public Hearing	12th	May	5/12/2026
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,753,632,800	
Net Valuation Taxable Prior		1,617,682,500	
		135,950,300	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	0230		

How many utilities does municipality have?*	0			*One (1) utility listed by default. Select "0"
Utility #	Utility Name	Utility Type	Ca	
Utility 1			# of Years Beginning Year Ending Year	
Utility 2				
Utility 3				
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

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

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

9/7/1999

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Change to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

of the BOROUGH of LITTLE FERRY County of
 BERGEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	4,500,000.00		4,150,000.00
2. Total Miscellaneous Revenues	3,490,681.00		3,215,554.00
3. Receipts from Delinquent Taxes	460,000.00		460,000.00
4. a) Local Tax for Municipal Purposes	12,320,056.00		11,732,663.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	656,226.00		582,643.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,976,282.00		12,315,306.00
Total General Revenues	21,426,963.00		20,140,860.00

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	7,137,083.00		6,723,234.00
Other Expenses	9,819,469.00		8,725,875.00
2. Deferred Charges & Other Appropriations	1,793,717.00		1,840,685.00
3. Capital Improvements	275,000.00		285,000.00
4. Debt Service (Include for School Purposes)	1,522,012.00		1,687,671.00
5. Reserve for Uncollected Taxes	800,000.00		800,000.00
Total General Appropriations	21,347,281.00		20,062,465.00
Total Number of Employees			

2026 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

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

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,626,963.00	XXXXXXXXXXXX
2 Local District School Tax		23,134,668.00
Actual		
Estimate	24,060,054.72	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,948,483.00
Actual		
Estimate	4,106,422.32	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	48,793,440.04	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	8,450,681.00	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	40,342,759.04	
12 Amount of Item 11 divided by 98.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	41,142,759.04	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	24,060,054.72	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,106,422.32	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,976,282.00	
Total Amount (Line 12)	41,142,759.04	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	20,626,963.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
Subtotal	21,426,963.00	
Less: Item 10 - Total Anticipated Revenues	8,450,681.00	
Amount to Be Raised by Taxation in Municipal Budget	12,976,282.00	

Local Tax for Municipal Purpose	12,320,056.00
Addition to Local District School Tax	
Minimum Library Tax	656,226.00

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY: BERGEN

Mauro D. Raguseo Mayor's Name	2027 Term Expires
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Municipal Officials	
Barbara Maldonado	9/7/1999
Municipal Clerk	Date of Orig. Appt.
Frank Berardo	C-0719
Tax Collector	Cert. No.
Brigite Goncalves	0-0124
Chief Financial Officer	Cert. No.
Dieter P. Lerch	N-0919
Registered Municipal Accountant	Cert. No.
Anthony Bocchi	CR00398
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Little Ferry
 215-217 Liberty Street
 Little Ferry NJ 07643

Fax #: 201-641-1957

Governing Body Members	
Name	Term Expires
Peggy Steinhilber	2026
Jenifer Lange	2026
Ronald Anzalone	2027
George Muller	2027
Stephen Lanum	2028
Alex Enrique	2028

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LITTLE FERRY , 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

 14th day of April , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April , 2026

 Barbara Maldonado
Clerk
 215-217 Liberty Street
Address
 Little Ferry NJ 07643
Address
 201-641-9234
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 14th day of April , 2026

<u> Dieter Lerch </u>	<u> 17-17 Route 208 North </u>
Registered Municipal Accountant	Address
<u> Fair Lawn NJ 07410 </u>	<u> 201-791-7100 </u>
Address	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 14th day of April , 2026

 Brigite Goncalves
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LITTLE FERRY, 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 www.littleferrynj.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 LITTLE FERRY does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Steinhilber
Lange
Anzalone
Muller
Lanum
Enrique

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough of Little Ferry, on May 12th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,128,804.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,498,159.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,498,159.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	800,000.00
98.05% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	21,426,963.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,450,681.00
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)	12,320,056.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	656,226.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,117,747.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,113.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,140,860.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,285,053.00	-	-	-	-	-	-
Reserved	851,806.00	-	-	-	-	-	-
Unexpended Balances Canceled	4,001.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,140,860.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	20,117,747.00
Cap Base Adjustment:	
Subtotal	<u>20,117,747.00</u>
Exceptions Less:	
Total Other Operations	2,375,881.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	385,125.00
Total Additional Appropriations	
Total Capital Improvements	285,000.00
Total Debt Service	1,687,671.00
Transferred to Board of Education	78,395.00
Type I School Debt	
Total Public & Private Programs	112,685.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	<u>5,724,757.00</u>
Amount on Which CAP is Applied	14,392,990.00
2.0% CAP	<u>287,859.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,680,849.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,680,849.80
Additions:		
New Construction (Assessor Certification)		26,337.80
2024 Cap Bank Available		-
2025 Cap Bank Available		54.00
PILOT Revenues per NJSA 40A:4-45.2a(2)		491,707.00
Total Additions		<u>518,098.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>15,198,948.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>215,894.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,414,843.45</u>
Total General Appropriations for Municipal Purposes		<u>15,128,804.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(286,039.45)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \$ 3,615,187.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 432,000.00

3,183,187.00

Budgeted Group Insurance - Inside CAP 2,504,304.00

Budgeted Group Insurance - Utilities 678,883.00

Budgeted Group Insurance - Outside CAP 3,183,187.00

TOTAL 3,183,187.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ -
Salaries and Wages

"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)	<u>848,423</u>
Amount Used in CY 2026	
Balance to Expire	<u>848,423</u>

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)	<u>749,556</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u>749,556</u>

2025

Maximum Allowable Amount to be Raised by Taxation	12,612,754
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>11,732,663</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u>880,091</u>

2026

Maximum Allowable Amount to be Raised by Taxation	12,716,195
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>12,320,056</u>
	396,139

Total Levy CAP Bank 2,025,786

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	11,732,663.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,707,663.00</u>
Plus 2% CAP Increase	<u>234,153.26</u>
ADJUSTED TAX LEVY	<u>11,941,816.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,941,816.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,941,816.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	727,042.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

752,042.00

Less Cancelled or Unexpended Waivers

4,001.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,689,857.26

Additions:

New Ratables - Increase for new construction	3,632,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.725</u>
New Ratable Adjustment to Levy	26,337.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,716,195.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,320,056.00

OVER OR (UNDER) 2% LEVY CAP

(396,139.06)

(must be equal or under for Introduction)

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	4,500,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,150,000.00	4,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	34,000.00	34,000.00	35,376.00
Other	08-104	50,000.00	50,000.00	54,104.00
Fees and Permits	08-105	19,000.00	25,000.00	19,729.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	90,000.00	159,710.00
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	111,000.00	142,111.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-229	45,000.00	33,000.00	44,260.00

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	423,000.00	343,000.00	455,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	949,538.00	949,538.00	949,538.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	949,538.00	949,538.00	949,538.00

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	200,000.00	585,000.00	762,417.00
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	200,000.00	585,000.00	762,417.00

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	405,698.00	385,125.00	387,519.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,507.00	9,014.00	9,014.00
Body Armor Replacement Program	10-505	2,985.00	2,514.00	2,514.00
Municipal Recycling Assistance	10-569		22,435.00	22,435.00
Clean Communities	10-602		23,113.00	23,113.00
National Opioid Settlement Grant	10-857	11,268.00	15,742.00	15,742.00
COPS Hiring Program Grant	10-692	53,324.00	41,666.00	41,666.00
PCB Monsanto Settlement	10-594		17,414.00	17,414.00
Alcohol Education and Rehabilitation Grant	10-501		519.00	519.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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	72,084.00	132,417.00	132,417.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	28,000.00	61,293.00
Reserve for Payment of Debt	08-227	10,000.00	6,796.00	6,796.00
Hotel Tax	08-107	75,000.00	70,000.00	82,681.00
Cell Tower Rents	08-240	65,000.00	77,589.00	69,983.00
Summer Recreation	08-241	97,000.00	90,000.00	103,277.00
General Capital Surplus	08-228	100,000.00	100,000.00	100,000.00
Reserve for FAA Mitigation	08-244	375,000.00	375,000.00	375,000.00
PILOT - Osprey Point	08-130	78,654.00	73,089.00	73,090.00
PILOT - Meridia	08-130	491,707.00		
Cannabis Fees	08-242	93,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,440,361.00	820,474.00	872,120.00

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	4,500,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	423,000.00	343,000.00	455,290.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	949,538.00	949,538.00	949,538.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	585,000.00	762,417.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	405,698.00	385,125.00	387,519.00
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	72,084.00	132,417.00	132,417.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,440,361.00	820,474.00	872,120.00
Total Miscellaneous Revenues	13-099	3,490,681.00	3,215,554.00	3,559,301.00
4. Receipts from Delinquent Taxes	15-499	460,000.00	460,000.00	471,983.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,450,681.00	7,825,554.00	8,181,284.00
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	12,320,056.00	11,732,663.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	656,226.00	582,643.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,976,282.00	12,315,306.00	12,709,739.00
7. Total General Revenues	13-299	21,426,963.00	20,140,860.00	20,891,023.00

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 Administration	20-100					-		-
Salaries & Wages	20-100	1	186,022.00	165,854.00		177,699.00	177,699.00	-
Other Expenses- Postage	20-100	2	15,000.00	17,000.00		17,000.00	16,914.00	86.00
Other Expenses- Miscellaneous	20-100	2	215,420.00	215,320.00		215,320.00	177,967.00	37,353.00
Other Expenses- CDL Drug Testing	20-100	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	35,950.00	35,950.00		35,950.00	35,950.00	-
Other Expenses	20-110	2	8,900.00	8,900.00		8,900.00	4,998.00	3,902.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	104,233.00	100,706.00		101,875.00	101,497.00	378.00
Other Expenses	20-120	2	21,825.00	22,075.00		22,075.00	12,492.00	9,583.00
Other Expenses- Election	20-120	2	9,500.00	8,500.00		9,415.00	9,301.00	114.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries & Wages	20-130	1	156,200.00	146,005.00		151,650.00	151,650.00	-
Other Expenses	20-130	2	43,500.00	43,500.00		25,600.00	16,075.00	9,525.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	65,000.00	50,000.00		67,900.00	67,900.00	-
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	57,080.00	55,148.00		55,418.00	55,418.00	-
Other Expenses	20-145	2	12,750.00	13,750.00		13,750.00	4,638.00	9,112.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	19,871.00	19,199.00		19,293.00	19,293.00	-
Other Expenses	20-150	2	49,425.00	49,425.00		49,425.00	49,293.00	132.00
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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
GENERAL GOVERNMENT (CONT)						-		-
Legal Services (Legal Department)	20-155					-		-
Other Expenses- Fees and Costs	20-155	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses- Special Council	20-155	2	15,000.00	15,000.00		15,000.00	5,292.00	9,708.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	15,003.00	19,997.00
						-		-
Historical Society	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00		100.00
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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
LAND USE ADMINISTRATION						-		-
Planning Board/Zoning Board	21-180					-		-
Salaries & Wages	21-180	1	13,667.00	13,600.00		13,600.00	13,268.00	332.00
Other Expenses	21-180	2	20,600.00	20,600.00		20,600.00	9,805.00	10,795.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	690,170.00	632,074.00		630,093.00	616,640.00	13,453.00
Employee Group Health	23-210	2	2,504,304.00	2,335,393.00		2,163,378.00	2,079,143.00	84,235.00
						-		-
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	9,851.00	9,104.00		9,104.00	8,726.00	378.00
Salaries & Wages- Uniform Fire Safety	25-265	1	51,640.00	37,944.00		29,944.00	25,183.00	4,761.00
						-		-
First Aid - Holy Name Hospital	25-260	2		15,000.00		15,000.00	9,590.00	5,410.00
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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 (CONTINUED)						-		-
Other Expenses- Clothing Allowance	25-265	2	58,000.00	58,000.00		58,000.00		58,000.00
Other Expenses- Miscellaneous	25-265	2	74,700.00	69,900.00		69,900.00	59,538.00	10,362.00
Other Expenses- Uniform Fire Safety	25-265	2	31,300.00	25,680.00		33,680.00	32,633.00	1,047.00
Other Expenses- Fire Hydrant Services	25-265	2	105,000.00	105,000.00		105,000.00	100,744.00	4,256.00
						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	4,513,571.00	4,234,453.00		4,294,453.00	4,251,167.00	43,286.00
Other Expenses- Miscellaneous	25-240	2	155,350.00	152,370.00		152,370.00	132,792.00	19,578.00
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	19,000.00	19,000.00		19,000.00	16,474.00	2,526.00
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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 WORKS						-		-
Streets & Roads Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,116,104.00	1,062,954.00		1,062,954.00	1,027,677.00	35,277.00
Other Expenses	26-290	2	108,450.00	119,200.00		119,200.00	102,905.00	16,295.00
						-		-
Other Public Works Functions	26-300					-		-
Other Expenses- Sewer System	26-300	2	36,500.00	30,800.00		44,850.00	44,836.00	14.00
Other Expenses- Drainage	26-300	2	39,000.00	39,000.00		24,950.00	7,198.00	17,752.00
Other Expenses- Beautification Committee	26-300	2	5,000.00	5,000.00		5,000.00	2,890.00	2,110.00
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1	20,000.00	20,000.00		20,000.00	12,958.00	7,042.00
Other Expenses	26-310	2	154,250.00	154,115.00		154,115.00	140,568.00	13,547.00
Other Expenses- Environmental Testing	26-310	2	2,000.00	3,000.00		3,000.00		3,000.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	88,300.00	87,300.00		87,300.00	80,817.00	6,483.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses- Garbage- Contractual	26-305	2	460,000.00	382,000.00		432,000.00	415,240.00	16,760.00
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	10,927.00	10,558.00		10,609.00	10,609.00	-
Other Expenses	27-330	2	66,442.00	62,020.00		62,020.00	61,142.00	878.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	75,000.00	75,023.00		75,023.00	63,526.00	11,497.00
Other Expenses- Miscellaneous Recreation Activities	28-370	2	96,500.00	81,850.00		81,850.00	72,765.00	9,085.00
						-		-
Maintenance of Parks & Playgrounds	28-375					-		-
Other Expenses	28-375	2	28,000.00	26,500.00		26,500.00	17,334.00	9,166.00
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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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
Senior Citizen Program	27-365					-		-
Other Expenses	27-365	2	10,500.00	10,000.00		10,500.00	10,480.00	20.00
						-		-
Senior Citizen/Community Busing						-		-
Salaries & Wages	27-365	1	15,000.00	15,000.00		14,500.00	10,920.00	3,580.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	51,700.00	49,662.00		50,340.00	50,340.00	-
Other Expenses	43-490	2	32,190.00	25,190.00		24,813.00	16,185.00	8,628.00
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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	223,745.00	227,483.00		224,983.00	208,772.00	16,211.00
Other Expenses	22-195	2	30,000.00	27,250.00		29,750.00	29,282.00	468.00
						-		-
Other Code Enforcement Functions	22-200					-		-
Rent Leveling Board						-		-
Other Expenses	22-200	2	50.00	50.00		50.00		50.00
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1	22,500.00	22,800.00		3,425.00		3,425.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	175,000.00	150,000.00		173,960.00	173,960.00	-
Street Lighting	31-435	2	140,000.00	120,000.00		139,600.00	139,597.00	3.00
Telephone	31-440	2	40,000.00	35,000.00		39,583.00	39,582.00	1.00
Water	31-445	2	25,000.00	21,000.00		24,900.00	24,891.00	9.00
Gasoline	31-460	2	80,000.00	70,000.00		81,038.00	81,038.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage- Tipping Fees	32-465	2	660,000.00	660,000.00		660,000.00	619,954.00	40,046.00
Recycling- Leaf Disposal	32-465	2	70,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,335,087.00	12,552,305.00	-	12,552,305.00	11,967,549.00	584,756.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,335,087.00	12,552,305.00	-	12,552,305.00	11,967,549.00	584,756.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,683,061.00	6,301,443.00	-	6,350,820.00	6,224,653.00	126,167.00
Other Expenses (Including Contingent)	34-201	2	6,652,026.00	6,250,862.00	-	6,201,485.00	5,742,896.00	458,589.00

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
Prior Year's Bills	30-410	2	344.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		317,406.00	323,432.00		323,432.00	323,432.00	-
Social Security System (O.A.S.I.)	36-472		270,000.00	270,000.00		270,000.00	260,559.00	9,441.00
Consolidated Police & Fireman's Pension Fund	36-474		100.00	100.00		100.00		100.00
Police and Firemen's Retirement System of NJ	36-475		1,196,267.00	1,235,053.00		1,235,053.00	1,235,053.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		100.00	100.00		100.00		100.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	12,000.00		12,000.00	8,882.00	3,118.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,793,717.00	1,840,685.00	-	1,840,685.00	1,827,926.00	12,759.00
(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		15,128,804.00	14,392,990.00	-	14,392,990.00	13,795,475.00	597,515.00

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
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library (P.L. 198, Ch 82)	29-390	2	656,226.00	582,643.00		582,643.00	403,755.00	178,888.00
						-		-
Sewerage Processing and Disposal Costs	31-456					-		-
Bergen County Utilities Authority- Operation & Maint C	31-456	2	1,390,032.00	1,111,448.00		1,111,448.00	1,111,448.00	-
Bergen County Utilities Authority- Debt Service Costs	31-456	2	284,871.00	303,364.00		303,364.00	303,364.00	-
South Hackensack Sewer Charges	31-456	2	32,544.00	28,721.00		28,721.00	28,721.00	-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Employee Group Health Insurance	23-210	2	678,883.00	244,607.00		244,607.00	244,607.00	-
						-		-
General Liability Insurance	23-210	2		5,098.00		5,098.00	5,098.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 Safety Functions						-		-
LOSAP- Fire Dept.	25-286	2	75,000.00	75,000.00		75,000.00		75,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,142,556.00	2,375,881.00	-	2,375,881.00	2,121,993.00	253,888.00

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	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Bergen County Utilities Authority						-		-
Salaries & Wages	42-119	1	165,850.00	165,850.00		165,850.00	165,850.00	-
						-		-
Little Ferry Public Library						-		-
Salaries & Wages	42-120	1	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Bogota- Municipal Court						-		-
Salaries & Wages	42-108	1	92,103.00	89,275.00		89,275.00	89,275.00	-
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	4,597.00	403.00
						-		-
School Resource Officer- Salaries & Wages	42-110	1	66,987.00	54,305.00		54,305.00	54,305.00	-
						-		-
Park Ridge - Construction Code Official						-		-
Salaries & Wages	42-118	1	63,758.00	58,695.00		58,695.00	58,695.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		405,698.00	385,125.00	-	385,125.00	384,722.00	403.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	4,507.00	9,014.00		9,014.00	9,014.00	-
Body Armor Replacement Program	41-505	2	2,985.00	2,514.00		2,514.00	2,514.00	-
Municipal Recycling Assistance	41-569	2		22,435.00		22,435.00	22,435.00	-
Local Match Funds for Grants	41-518	2	1,127.00	3,381.00		3,381.00	3,381.00	-
Clean Communities	41-602	2		23,113.00		23,113.00	23,113.00	-
National Opioid Settlement Grant	41-857	2	11,268.00	15,742.00		15,742.00	15,742.00	-
COPS Hiring Program Grant	41-692	1	53,324.00	41,666.00		41,666.00	41,666.00	-
PCB Monsanto Settlement	41-594	2		17,414.00		17,414.00	17,414.00	-
Alcohol Education and Rehabilitation	41-501	2		519.00		519.00	519.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		73,211.00	135,798.00	-	135,798.00	135,798.00	-
Total Operations - Excluded from "CAPS"	34-305		3,621,465.00	2,896,804.00	-	2,896,804.00	2,642,513.00	254,291.00
Detail:								
Salaries & Wages	34-305	1	454,022.00	421,791.00	-	421,791.00	421,791.00	-
Other Expenses	34-305	2	3,167,443.00	2,475,013.00	-	2,475,013.00	2,220,722.00	254,291.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		275,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	-
						-		-
Police Department						-		-
Acquisition of Equipment	44-903	2	-	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	285,000.00	-	285,000.00	285,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,522,012.00	1,687,671.00	-	1,687,671.00	1,683,670.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		79,682.00	78,395.00	XXXXXXXXXX	78,395.00	78,395.00	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		5,498,159.00	4,947,870.00	-	4,947,870.00	4,689,578.00	254,291.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,498,159.00	4,947,870.00	-	4,947,870.00	4,689,578.00	254,291.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,626,963.00	19,340,860.00	-	19,340,860.00	18,485,053.00	851,806.00
(M) Reserve for Uncollected Taxes	50-899		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,426,963.00	20,140,860.00	-	20,140,860.00	19,285,053.00	851,806.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS 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	15,128,804.00	14,392,990.00	-	14,392,990.00	13,795,475.00	597,515.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,142,556.00	2,375,881.00	-	2,375,881.00	2,121,993.00	253,888.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	405,698.00	385,125.00	-	385,125.00	384,722.00	403.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73,211.00	135,798.00	-	135,798.00	135,798.00	-
Total Operations Excluded from "CAPS"	34-305	3,621,465.00	2,896,804.00	-	2,896,804.00	2,642,513.00	254,291.00
(C) Capital Improvements	44-999	275,000.00	285,000.00	-	285,000.00	285,000.00	-
(D) Municipal Debt Service	45-999	1,522,012.00	1,687,671.00	-	1,687,671.00	1,683,670.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	79,682.00	78,395.00	XXXXXXXXXX	78,395.00	78,395.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,426,963.00	20,140,860.00	-	20,140,860.00	19,285,053.00	851,806.00

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: _____
 Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery, Law Enforcement Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	15,257,427.00
Due from State of N.J.(c. 20, P.L. 1961)	18,874.00
Federal and State Grants Receivable	45,834.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	468,776.00
Tax Title Lien Receivable	80,435.00
Property Acquired by Tax Title Lien Liquidation	1,062,600.00
Other Receivables	78,708.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	17,012,654.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,336,966.00
Reserves for Receivables	1,690,519.00
Surplus	6,985,169.00
Total Liabilities, Reserves and Surplus	17,012,654.00

School Tax Levy Unpaid	11,432,882.00
Less: School Tax Deferred	7,005,244.00
*Balance Included in Above "Cash Liabilities"	4,427,638.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	8,176,537.00	8,401,691.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.77%, 2024: 98.6%)	38,992,890.00	37,593,660.00
Delinquent Taxes	471,983.00	461,510.00
Other Revenues and Additions to Income	5,842,477.00	5,610,058.00
Total Funds	53,483,887.00	52,066,919.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,336,859.00	18,556,064.00
School Taxes (Including Local and Regional)	23,134,668.00	21,669,050.00
County Taxes (Including Added Tax Amounts)	3,948,483.00	3,664,559.00
Special District Taxes		
Other Expenditures and Deductions from Income	78,708.00	709.00
Total Expenditures and Tax Requirements	46,498,718.00	43,890,382.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	46,498,718.00	43,890,382.00
Surplus Balance, December 31	6,985,169.00	8,176,537.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,985,169.00
Current Surplus Anticipated in 2026 Budget	4,500,000.00
Surplus Balance Remaining	2,485,169.00

(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 LITTLE FERRY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2026 through 2031. This Budget does not provide an appropriation for the purpose outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2026	1,687,408.00
2027	1,200,000.00
2028	1,200,000.00
2029	1,200,000.00
2030	1,200,000.00
2031	1,200,000.00
Totals	7,687,408.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit **BOROUGH OF LITTLE FERRY**

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	
		-							
Road Program		6,000,000.00			50,000.00			950,000.00	5,000,000.00
		-							
Stormwater Mapping		13,000.00			13,000.00				
Improvements to Sabina Street		103,988.00					103,988.00		
Park Improvements		55,000.00			55,000.00				
Information Technology Hardware/Software		13,000.00			13,000.00				
Radio Equipment		25,870.00			25,870.00				
Building Upgrades		31,000.00			31,000.00				
Fire Department Vehicle & Appurtenances		88,550.00			88,550.00				
Fire Department Breathing Equipment		7,000.00			7,000.00				
		-							
Acquisition of Police Dept Vehicles and Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of DPW Vehicles and Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Improvements to Recreation Facilities		50,000.00			2,500.00			47,500.00	
Improvements to Public Buildings		100,000.00			5,000.00			95,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,687,408.00	-	-	300,920.00	-	103,988.00	1,282,500.00	6,000,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF LITTLE FERRY

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,687,408.00	-	-	300,920.00	-	103,988.00	1,282,500.00	6,000,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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
		-							
Road Program		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Stormwater Mapping		13,000.00		13,000.00					
Improvements to Sabina Street		103,988.00		103,988.00					
Park Improvements		55,000.00		55,000.00					
Information Technology Hardware/Software		13,000.00		13,000.00					
Radio Equipment		25,870.00		25,870.00					
Building Upgrades		31,000.00		31,000.00					
Fire Department Vehicle & Appurtenances		88,550.00		88,550.00					
Fire Department Breathing Equipment		7,000.00		7,000.00					
		-							
Acquisition of Police Dept Vehicles and Equipment		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Vehicles and Equipment		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Recreation Facilities		50,000.00		50,000.00					
Improvements to Public Buildings		100,000.00		100,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,687,408.00	XXXXXXXXXX	1,687,408.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	7,687,408.00	XXXXXXXXXX	1,687,408.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit BOROUGH OF LITTLE FERRY

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	
	-			-							
Road Program	6,000,000.00			300,000.00			5,700,000.00				
	-			-							
Stormwater Mapping	13,000.00			13,000.00							
Improvements to Sabina Street	103,988.00					103,988.00					
Park Improvements	55,000.00			55,000.00							
Information Technology Hardware/Software	13,000.00			13,000.00							
Radio Equipment	25,870.00			25,870.00							
Building Upgrades	31,000.00			31,000.00							
Fire Department Vehicle & Appurtenances	88,550.00			88,550.00							
Fire Department Breathing Equipment	7,000.00			7,000.00							
	-			-							
Acquisition of Police Dept Vehicles and Equipment	600,000.00			30,000.00			570,000.00				
Acquisition of DPW Vehicles and Equipment	600,000.00			30,000.00			570,000.00				
Improvements to Recreation Facilities	50,000.00			2,500.00			47,500.00				
Improvements to Public Buildings	100,000.00			5,000.00			95,000.00				
	-			-							
	-			-							
TOTAL - THIS PAGE	7,687,408.00	-	-	600,920.00	-	103,988.00	6,982,500.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,335,087.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,793,717.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,621,465.00
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 1,522,012.00
(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	\$ 79,682.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,426,963.00

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 _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

BOROUGH OF LITTLE FERRY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF LITTLE FERRY

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.

4/14/2026
Date

Barbara Maldonado
Clerk of the Governing Body