

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Frances Weston</u> Municipal Clerk	{ <u>12/28/2021</u> Date of Orig. Appt.
<u>Suzanne Burroughs</u> Tax Collector	<u>C-2133</u> Cert. No.
<u>Joseph Luppino</u> Chief Financial Officer	<u>T-1282</u> Cert. No.
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>N-0418</u> Cert. No.
<u>Robert Ferraro</u> Municipal Attorney	<u>413</u> Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 116 Paris Ave

 Northvale, NJ 07647

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Hovanannes Bakalian</u>	<u>12/31/2026</u>
<u>Laura Fernandez</u>	<u>12/31/2026</u>
<u>Martin Mattessich</u>	<u>12/31/2028</u>
<u>Kara McMorrow</u>	<u>12/31/2027</u>
<u>Domenic Menafra</u>	<u>12/31/2028</u>
<u>Roy Sokoloski</u>	<u>12/31/2027</u>
_____	_____
_____	_____
_____	_____
_____	_____

2026 Municipal Budget

of the BOROUGH of NORTHVALE County of
 BERGEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	55,000.00	700,000.00
2. Total Miscellaneous Revenues	2,421,414.10	1,731,740.08
3. Receipts from Delinquent Taxes	425,000.00	295,000.00
4. a) Local Tax for Municipal Purposes	9,016,736.94	8,509,585.67
b) Addition to Local School District Tax		
c) Minimum Library Tax	489,866.30	431,605.08
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,506,603.24	8,941,190.75
Total General Revenues	12,408,017.34	11,667,930.83

Summary of Appropriations	2026 Budget		Final 2025 Budget	
	1. Operating Expenses:			
Salaries & Wages	3,935,900.00		3,873,600.00	
Other Expenses	5,386,522.78		5,156,579.16	
2. Deferred Charges & Other Appropriations	1,545,777.55		1,276,797.41	
3. Capital Improvements	20,000.00		60,000.00	
4. Debt Service (Include for School Purposes)	1,080,000.00		982,500.00	
5. Reserve for Uncollected Taxes	439,817.01		318,454.26	
Total General Appropriations	12,408,017.34		11,667,930.83	
Total Number of Employees	59		59	

2026 Dedicated Utility Budget				
Summary of Revenues	2026		Anticipated	
	2026	2025	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	2026		Anticipated	
	2026	2025	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				2026	Anticipated
1. Surplus					2025
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	295,000.00	
Principal	8,807,973	
Outstanding Balance	9,102,873.00	

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)	11,968,200.33	XXXXXXXXXXXX
Actual		
Estimate	12,372,490.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		
Estimate		
4 Regional High School Tax		5,985,248.00
Actual	6,546,895.00	XXXXXXXXXXXX
Estimate		
5 County Tax		3,077,056.20
Actual	3,215,523.00	XXXXXXXXXXXX
Estimate		
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	34,103,108.33	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	2,901,414.10	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	31,201,694.23	
12 Amount of Item 11 divided by 98.61%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	31,641,511.24	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	12,372,490.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,546,895.00	
County Tax (Line 5 Above)	3,215,523.00	
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	9,506,603.24	
Total Amount (Line 12)	31,641,511.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax In Local Municipal Budget"	439,817.01	
Item 1 - Total General Appropriations	11,968,200.33	
Item 13 - Appropriation: Reserve for Uncollected Taxes	439,817.01	
Subtotal	12,408,017.34	
Less: Item 10 - Total Anticipated Revenues	2,901,414.10	
Amount to Be Raised by Taxation in Municipal Budget	9,506,603.24	

Local Tax for Municipal Purpose	9,016,736.94
Addition to Local District School Tax	
Minimum Library Tax	489,866.30

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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<u>Domenic Menafra</u>	<u>12/31/2028</u>
<u>Roy Sokoloski</u>	<u>12/31/2027</u>
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website https://www.boroughofnorthvale.com/ on June 18th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes	BAKALIAN FERNANDEZ MATTESSICH McMORROW MENFRA SOKOLOSKI	Nays	Abstained	
			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on June 17th, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____, on July 16th, 2026 at 7:00 PM o'clock _____ 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,978,973.75
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,989,226.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,989,226.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.61%	Percent of Tax Collections
		439,817.01
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	12,408,017.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,901,414.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,016,736.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		489,866.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,667,930.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	360,000.00	-	-	-	-	-	-
Total Appropriations	12,027,930.83	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,993,376.25	-	-	-	-	-	-
Reserved	878,545.85	-	-	-	-	-	-
Unexpended Balances Canceled	156,008.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,027,930.83	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	11,667,930.83
Cap Base Adjustment:	43,462.00
Subtotal	<u>11,711,392.83</u>
Exceptions Less:	
Total Other Operations	1,296,863.08
Total Uniform Construction Code	
Total Interlocal Service Agreement	352,500.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	982,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,242.08
Judgements	
Total Deferred Charges	121,916.00
Cash Deficit	
Reserve for Uncollected Taxes	318,454.26
Total Exceptions	<u>3,185,475.42</u>
Amount on Which CAP is Applied	8,525,917.41
2.0% CAP	<u>170,518.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,696,435.76

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,696,435.76
Additions:		
New Construction (Assessor Certification)		21,128.69
2024 Cap Bank Available		78,548.50
2025 Cap Bank Available		90,042.84
Total Additions		<u>189,720.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>8,886,155.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>127,888.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,014,044.55</u>
Total General Appropriations for Municipal Purposes		<u>8,978,973.75</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(35,070.80)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,030,012.61

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>293,800.00</u>	
		<u>(293,800.00)</u>

Budgeted Group Insurance - Inside CAP	<u>736,212.61</u>	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		<u><u>736,212.61</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u>\$ -</u>

"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>232,715</u>
Amount Used in CY 2026	<u>127,487</u>
Balance to Expire	<u><u>105,228</u></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>44,651</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>44,651</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	8,509,586
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>8,509,586</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	9,016,738
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>9,016,737</u>
	<u>1</u>

Total Levy CAP Bank	<u><u>44,652</u></u>
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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	8,509,585.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	71,916.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,387,669.67</u>
Plus 2% CAP Increase	<u>167,753.39</u>
ADJUSTED TAX LEVY	<u>8,555,423.07</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,555,423.07</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,555,423.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	51,242.00
Allowable LOSAP Increase	1,040.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	122,509.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	143,916.00
Add Total Exclusions	<u>318,707.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	6,009.00

ADJUSTED TAX LEVY

8,868,121.07

Additions:

New Ratables - Increase for new construction	2,219,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.952</u>
New Ratable Adjustment to Levy	21,128.69
Amounts approved by Referendum	
Levy CAP Bank Applied	127,488.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,016,737.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,016,736.94

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.82)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	55,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	55,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,116.25
Other	08-104	20,000.00	14,000.00	21,320.00
Fees and Permits	08-105	70,000.00	70,000.00	73,016.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	35,000.00	30,000.00	38,316.06
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	70,000.00	97,338.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	118,000.00	185,000.00	142,848.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	354,000.00	384,000.00	387,955.20

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	275,000.00	175,000.00	328,092.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(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			
			5.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	175,005.00	328,092.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant- Senior Center				-
American Recovery Plan Grant	10-530			-
Clean Communities Grant	10-501	13,024.63	13,132.14	13,132.14
Recycling Tonnage Grant	10-502	12,009.85	13,054.72	13,054.72
Local Recreation Grant	10-525	73,000.00		-
COPS ASAP Grant	10-526		20,834.00	20,834.00
Body Armor Grant	10-503		1,641.07	1,641.07
Assistance to Firefighters Grant (AFG)-FEMA	10-504			-
Bergen County Cares	10-505		569.60	569.60
Junior Police Academy	10-506		1,000.00	1,000.00
FEMA Hurricane Grant	10-507			-
Municipal Alliance Grant	10-508		3,010.55	3,010.55
CDBG Grant- Senior Center ADA Grants	10-509			-
Bergen County Open Space - Veterans Dog Park	10-510			-
COPS GRANT	10-511			-
FEMA (SAFER) Grant	10-512			-
NJ American Resecue Plan Firefighter Grant	10-514			-
FEMA Hurricane Grant ISAIAS Grant	10-516			-
				-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	37,000.00	35,000.00	38,167.68
Senior Center Donations	08-123			
Franchise Fees	08-124	55,000.00	56,000.00	55,797.72
Senior Van Driver Association	08-125			
Recycling Compost Program (Note 2023 Check received in 2024 \$45,920)	08-126	47,000.00	45,000.00	47,648.00
General Capital Fund Balance	08-129		19,000.00	19,000.00
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132		-	
American Rescue Plan - Lost Revenues	08-133		-	
Due From Payroll Fund	08-146		44,000.00	44,000.00
Prepaid School Tax	08-225	619,971.62		

