

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY:OWNSHIP OF NORTH BRUNSWIC

COUNTY:MIDDLESEX

FRANCIS "MAC" WOMACK III	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
LISA RUSSO	{ 7/1/2003
Municipal Clerk	
RICHARD LORENTZEN	1230
Tax Collector	Cert. No.
CAVEL GALLIMORE	1279
Chief Financial Officer	Cert. No.
ROBERT PROVOST	1770
Registered Municipal Accountant	Cert. No.
RONALD GORDON ESQ	582
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
COUNCIL PRESIDENT AMANDA GUADAGNINO	12/31/2025
COUNCILMAN, CARLO SOCIO	12/31/2027
COUNCILMAN, BOB DAVIS	12/31/2026
COUNCILMAN, RAJESH MEHTA	12/31/2026
COUNCILWOMAN, MARY HUTCHINSON	12/31/2027
COUNCILMAN, ALVIN RICH	12/31/2025

Official Mailing Address of Municipality

NORTH BRUNSWICK TOWNSHIP
710 HERMANN RD
NORTH BRUNSWICK

Fax #: 732-249-2328

2026  
MUNICIPAL BUDGET

Municipal Budget of the Township of North Brunswick Township, County of Middlesex 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 28th day of July, 2025 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 31st day of July, 2025

DocuSigned by:  
Lisa Russo  
208F861A730F405... Clerk  
710Hermann Road  
Address  
North Brunswick  
Address  
732-247-0922  
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 31st day of July, 2025

DocuSigned by:  
Robert Provost  
60C70D5C107C0132... Registered Municipal Accountant  
20 Commerce Drive  
Address  
Cranford, NJ 07016  
Address  
908-272-6200  
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 28th day of July, 2025

DocuSigned by:  
<img alt="Signature of Chief Financial Officer" data-bbox="612 525 658 555"/>  
347A3B39C19BF4D8... 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: \_\_\_\_\_,

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH BRUNSWICK , County of MIDDLESEX for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published in the HOME NEWS TRIBUNE

in the issue of AUGUST 17 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	Councilman Rich Councilwoman Hutchinson Councilman Mehta Councilman Davis Councilman Socio	Nays		Abstained	
				Absent	Councilwoman Guadagnino

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NORTH BRUNSWICK , County of MIDDLESEX , on JULY 28 , 2025.

A Hearing on the Budget and Tax Resolution will be held at NORTH BRUNSWICK TOWNSHIP , on SEPTEMBER 8 , 2025 at 7PM 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)}				50,159,248.95
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				16,430,751.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				16,430,751.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.35%	Percent of Tax Collections		1,100,000.00
		Building Aid Allowance	2026 - \$	
		for Schools-State Aid	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				67,690,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,338,012.17
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)				42,981,181.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,370,806.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	66,312,980.70	8,700,000.00	8,100,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	66,312,980.70	8,700,000.00	8,100,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	65,536,175.73	5,917,370.57	7,570,828.13	-	-	-	-
Reserved	776,660.39	745,543.43	523,933.65	-	-	-	-
Unexpended Balances Canceled	144.58	2,037,086.00	5,238.22	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	66,312,980.70	8,700,000.00	8,100,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025		65,495,000.00	Allowable Operating Appropriations before		
Cap Base Adjustment:		370,020.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		49,565,383.51
Subtotal		65,865,020.00			
Exceptions Less:			Additions:		
Total Other Operations		3,362,636.30	New Construction (Assessor Certification)		202,601.07
Total Uniform Construction Code			2024 Cap Bank Available		185,755.80
Total Interlocal Service Agreement		580,000.00	2025 Cap Bank Available		6,085.90
Total Additional Appropriations					
Total Capital Improvements		450,000.00			
Total Debt Service		9,031,305.00			
Transferred to Board of Education			Total Additions		394,442.77
Type I School Debt					
Total Public & Private Programs		2,954,606.98	Maximum Appropriations within "CAPS" Sheet 19 @		2.5% 49,959,826.28
Judgements					
Total Deferred Charges			Additional Increase to COLA rate.		3.5%
Cash Deficit			Amount of Increase allowable.		1.0%
Reserve for Uncollected Taxes		1,130,000.00			483,564.72
Total Exceptions		17,508,548.28			
Amount on Which CAP is Applied		48,356,471.72	Maximum Appropriations within "CAPS" Sheet 19 @		3.5% 50,443,391.00
2.5% CAP		1,208,911.79			
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		50,159,248.95
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		49,565,383.51	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(284,142.05)

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		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>40,276,569.70</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>40,276,569.70</td></tr><tr><td>Plus 2% CAP Increase</td><td>805,531.39</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>41,082,101.09</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>41,082,101.09</td></tr></table>				Prior Year Amount to be Raised by Taxation	40,276,569.70	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	40,276,569.70	Plus 2% CAP Increase	805,531.39	ADJUSTED TAX LEVY	41,082,101.09	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,082,101.09	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS41,082,101.09</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>580,516.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>326,140.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>906,656.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>145.00</td></tr></table> <div>ADJUSTED TAX LEVY41,988,612.09</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>13,241,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.530</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>202,601.07</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>789,968.67</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION42,981,181.83</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES42,981,181.83</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.00)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	580,516.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	326,140.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	906,656.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	145.00	New Ratables - Increase for new construction	13,241,900	Prior Year's Local Purpose Tax Rate (per \$100)	1.530	New Ratable Adjustment to Levy	202,601.07	Amounts approved by Referendum		Levy CAP Bank Applied	789,968.67
Prior Year Amount to be Raised by Taxation	40,276,569.70																																																															
Less:																																																																
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																																
Less: Prior Year Deferred Charges: Emergencies																																																																
Less: Prior Year Recycling Tax																																																																
Less:																																																																
Less:																																																																
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	40,276,569.70																																																															
Plus 2% CAP Increase	805,531.39																																																															
ADJUSTED TAX LEVY	41,082,101.09																																																															
Plus: Assumption of Service/Function																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,082,101.09																																																															
Allowable Shared Service Agreements Increase																																																																
Allowable Health Insurance Costs Increase	580,516.00																																																															
Allowable Pension Obligations Increases																																																																
Allowable LOSAP Increase																																																																
Allowable Capital Improvements Increase	326,140.00																																																															
Allowable Debt Service and Capital Leases Inc.																																																																
Recycling Tax appropriation																																																																
Deferred Charge to Future Taxation Unfunded																																																																
Current Year Deferred Charges: Emergencies																																																																
Add Total Exclusions	906,656.00																																																															
Less Cancelled or Unexpended Waivers																																																																
Less Cancelled or Unexpended Exclusions	145.00																																																															
New Ratables - Increase for new construction	13,241,900																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	1.530																																																															
New Ratable Adjustment to Levy	202,601.07																																																															
Amounts approved by Referendum																																																																
Levy CAP Bank Applied	789,968.67																																																															



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b>"2010" LEVY CAP BANKS:</b>				
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (SFY 2026)			1,781,236	
Amount Used in SFY 2026			789,969	
Balance to Expire			991,267	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			-	
Amount to be Raised by Taxation for Municipal Purpose			-	
Available for Banking (SFY 2026 - SFY 2027)			-	
Amount Used in SFY 2026			-	
Balance to Carry Forward (SFY 2027)			-	
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation			40,276,569	
Amount to be Raised by Taxation for Municipal Purpose			40,276,570	
Available for Banking (SFY 2026 - SFY 2028)			(1)	
Amount Used in SFY 2026				
Balance to Carry Forward (SFY 2027 - SFY2028)			(1)	
<b>2026</b>				
Maximum Allowable Amount to be Raised by Taxation			42,981,182	
Amount to be Raised by Taxation for Municipal Purpose			42,981,182	
Available for Banking (SFY 2027 - SFY 2029)			0	
<b>Total Levy CAP Bank</b>			(1)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	4,945,000.00	5,210,000.00	5,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,945,000.00	5,210,000.00	5,210,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	58,000.00	55,500.00	58,060.00
Other	08-104	216,800.00	195,200.00	217,091.65
Fees and Permits	08-105	371,050.00	376,040.00	373,956.78
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	720,800.00	553,780.00	720,862.28
Other	08-109			
Interest and Costs on Taxes	08-112	334,200.00	260,300.00	334,647.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	802,000.00	841,100.00	802,046.50
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	333,082.00	383,000.00	344,808.37
Fire Prevention Fines and Fees	08-134	129,700.00	192,600.00	129,897.05

[illegible]

[illegible]

**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	4,760,532.00	4,619,316.02	4,783,266.82

**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	4,540,474.00	4,540,474.00	4,540,473.92
Garden State Trust	09-206			
Watershed Aid	09-207	4,653.00	4,653.00	4,653.00
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,545,127.00	4,545,127.00	4,545,126.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,514,000.00	1,145,800.00	1,514,223.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,514,000.00	1,145,800.00	1,514,223.00

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	440,000.00	470,000.00	442,006.95

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Safety: Alchol Education and Enforcement Fund	10-501	5,467.81	5,271.10	5,271.10
Safe and Secure	10-503		90,300.00	90,300.00
Bullet Proof Vests	10-693		9,677.30	9,677.30
Body Armor Grant	10-505		6,003.99	6,003.99
Pedestrian Safety, Education and Enforcement	10-504		16,400.00	16,400.00
Think Act Live Traffic Policing	10-518		33,000.00	33,000.00
Middlesex County DWI Checkpoint	10-519		37,660.00	37,660.00
Middlesex County Helping Hands	10-522	1,483.76	3,374.28	3,374.28
BMS POWER Iniative	10-520	20,000.00	20,000.00	20,000.00
Pop-Up Party Prevention & Response	10-521		49,105.53	49,105.53
Public Works:				-
Clean Communities	10-602	86,562.07	87,276.30	87,276.30
DCA Local Recreation Improvement	10-671		86,000.00	86,000.00
Recycling Tonnage	10-569	54,125.51		-
Sabella Park Field House	10-684	832,000.00		-
Sabella Park Inclusive Playground	10-684	642,000.00		-
National Opioid Settlement Funds	10-882	23,970.02	49,065.18	49,065.18
Community Resilience Hub and Pavilion	10-879		2,750,000.00	2,750,000.00
Altice BPU Directives Podcast Studio	10-881		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Parks Recreation & Community Service:				-
Municipal Alliance (plus Approp Match FY26 \$4,916 FY25 \$4,416)	10-506	19,664.00	19,664.00	19,664.00
Senior Center Congregate Meals	10-656		10,000.00	10,000.00
Senior Center Transportation Program	10-655		10,000.00	10,000.00
Heritage Day (County/Federal)	10-878		7,350.00	7,350.00
Middlesex County Swim	10-880		16,000.00	16,000.00
				-
Transportation:				-
NJDOT Seneca Rd	10-559		441,440.00	441,440.00
NJDOT Halsey Rd	10-559	460,830.00		-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,146,103.17	3,757,587.68	3,757,587.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	103,800.00	148,100.00	103,848.37
Cable Television Franchise Fee	08-117	166,450.00	174,800.00	166,481.02
Cannabis Taxes	08-240	30,500.00	11,000.00	30,534.51
Open Space Trust Fund - Debt Service	08-225	770,300.00	828,550.00	828,550.00
Green Acres Reimbursement - Debt Service	08-227	493,200.00	472,950.00	472,950.00
Ida- Reserve to Pay Down Debt	08-227	857,000.00	850,000.00	850,000.00
General Capital Surplus	08-227	440,000.00	590,000.00	590,000.00
Library - Pension and Workers Compensation Reimbursement	08-240	107,000.00	104,000.00	112,815.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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 Consent of Director of Local Government Services - Other Special Items	08-004	2,968,250.00	3,179,400.00	3,155,179.03

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,945,000.00	5,210,000.00	5,210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,760,532.00	4,619,316.02	4,783,266.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,545,127.00	4,545,127.00	4,545,126.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,514,000.00	1,145,800.00	1,514,223.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	440,000.00	470,000.00	442,006.95
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	2,146,103.17	3,757,587.68	3,757,587.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,968,250.00	3,179,400.00	3,155,179.03
<b>Total Miscellaneous Revenues</b>	13-099	16,374,012.17	17,717,230.70	18,197,390.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,019,000.00	998,000.00	1,096,283.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	22,338,012.17	23,925,230.70	24,503,674.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,981,181.83	40,276,569.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,370,806.00	2,111,180.30	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,351,987.83	42,387,750.00	43,122,112.87
<b>7. Total General Revenues</b>	13-299	67,690,000.00	66,312,980.70	67,625,787.19



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	340,000.00	322,000.00		335,000.00	332,058.06	2,941.94
Other Expenses	20-100	2	23,200.00	21,700.00		21,700.00	19,592.10	2,107.90
Municipal Clerk						-		-
Salaries and Wages	20-120	1	319,000.00	285,000.00		300,000.00	298,788.14	1,211.86
Other Expenses	20-120	2	44,000.00	43,300.00		43,300.00	36,131.90	7,168.10
Financial Administration						-		-
Salaries and Wages	20-130	1	338,000.00	327,800.00		310,800.00	308,126.49	2,673.51
Other Expenses	20-130	2	7,200.00	8,700.00		11,200.00	9,549.57	1,650.43
Audit						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Information Technology						-		-
Salaries and Wages	20-140	1	312,000.00	304,000.00		304,000.00	301,673.73	2,326.27
Other Expenses	20-140	2	200,000.00	299,500.00		339,500.00	303,951.90	35,548.10
Tax Collection						-		-
Salaries and Wages	20-145	1	42,000.00	40,000.00		37,000.00	35,044.96	1,955.04
Other Expenses	20-145	2	6,300.00	6,300.00		11,300.00	9,346.25	1,953.75
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment						-		-
Salaries and Wages	20-150	1	233,000.00	183,000.00		176,000.00	173,997.13	2,002.87
Other Expenses	20-150	2	119,000.00	119,000.00		84,000.00	67,796.84	16,203.16
Legal						-		-
Other Expenses	20-155	2	445,000.00	520,000.00		485,000.00	390,092.26	94,907.74
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Engineering						-		-
Salaries and Wages	20-165	1	28,000.00	27,000.00		28,000.00	27,441.55	558.45
Other Expenses	20-165	2	90,500.00	90,500.00		90,500.00	89,373.74	1,126.26
Planning						-		-
Salaries and Wages	21-180	1	393,500.00	378,000.00		376,000.00	373,642.27	2,357.73
Other Expenses	21-180	2	22,700.00	22,700.00		22,700.00	11,351.75	11,348.25
Zonning						-		-
Salaries and Wages	21-185	1	95,500.00	93,000.00		93,000.00	90,492.39	2,507.61
Other Expenses	21-185	2	5,100.00	5,100.00		5,100.00	2,351.26	2,748.74
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	154,000.00	144,000.00		140,000.00	137,350.33	2,649.67
Other Expenses	22-196	2	3,400.00	3,400.00		3,400.00	2,958.45	441.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
General Liability (\$2,180,000 - \$538,546)	23-210	2	1,641,454.00	1,330,117.00		1,330,117.00	1,246,062.77	84,054.23
Group Health Insurance (\$6,880,000 - \$456,996)	23-220	2	6,423,004.00	6,201,622.00		6,121,622.00	5,987,128.66	134,493.34
Health Benefit Waiver	23-222	2	145,000.00	145,000.00		120,000.00	119,661.00	339.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	18,095,000.00	17,326,000.00		17,493,000.00	17,466,257.91	26,742.09
Other Expenses	25-240	2	257,500.00	244,000.00		269,000.00	262,941.54	6,058.46
Juvenile Aid						-		-
Other Expenses	25-280	2	20,000.00	20,000.00		20,000.00	18,451.26	1,548.74
Emergency Management						-		-
Salaries and Wages	25-252	1	70,000.00	103,000.00		95,000.00	89,120.52	5,879.48
Other Expenses	25-252	2	43,100.00	13,100.00		7,100.00	1,948.75	5,151.25
Contribution to Volunteer Organizations						-		-
Fire Departments	25-255	2	400,000.00	300,000.00		300,000.00	300,000.00	-
First Aid Squad	25-260	2	195,000.00	195,000.00		195,000.00	180,182.00	14,818.00
Fire Safety						-		-
Salaries and Wages	25-265	1	192,000.00	185,000.00		185,000.00	180,611.68	4,388.32
Other Expenses	25-265	2	8,100.00	8,100.00		8,100.00	8,054.54	45.46
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:						-		-
Street & Roads						-		-
Salaries and Wages	26-290	1	633,500.00	555,400.00		580,400.00	578,759.15	1,640.85
Other Expenses	26-290	2	262,350.00	262,350.00		267,350.00	265,870.76	1,479.24
Solid Waste - Sanitation						-		-
Salaries and Wages	26-305	1	760,500.00	720,000.00		744,000.00	740,321.97	3,678.03
Other Expenses	26-305	2	643,200.00	643,200.00		607,200.00	600,390.90	6,809.10
Solid Waste Disposal Fee						-		-
Other Expenses	32-465	2	1,150,000.00	1,022,000.00		1,012,000.00	1,011,200.00	800.00
Recycling						-		-
Other Expenses	32-465	2	1,080,500.00	1,022,363.00		1,022,363.00	1,012,911.49	9,451.51
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	174,000.00	166,000.00		170,000.00	168,150.49	1,849.51
Other Expenses	26-310	2	241,300.00	224,400.00		259,400.00	258,404.02	995.98
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	402,500.00	376,000.00		390,000.00	388,018.38	1,981.62
Other Expenses	26-315	2	595,500.00	532,500.00		667,500.00	661,315.42	6,184.58
Municipal Services Reimbursement						-		-
Other Expenses	26-325	2	68,000.00	68,000.00		68,000.00	57,955.00	10,045.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPT OF REC & COMMUNITY SERVICES						-		-
Advisory Board of Health						-		-
Other Expenses	27-330	2		100.00		100.00		100.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,100.00	1,100.00		1,100.00	450.00	650.00
Animal Control						-		-
Salaries and Wages	27-340	1	25,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340	2	95,000.00	95,000.00		95,000.00	62,777.50	32,222.50
Senior Services						-		-
Salaries and Wages	27-365	1	201,000.00	175,000.00		185,000.00	183,422.17	1,577.83
Other Expenses	27-365	2	73,200.00	74,200.00		74,200.00	73,542.60	657.40
Recreation & Community Services						-		-
Salaries and Wages	28-370	1	385,000.00	400,000.00		402,500.00	400,338.11	2,161.89
Other Expenses	28-370	2	159,300.00	139,300.00		149,300.00	142,917.99	6,382.01
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	719,500.00	695,000.00		680,000.00	673,226.28	6,773.72
Other Expenses	28-375	2	221,500.00	210,000.00		258,000.00	252,504.87	5,495.13
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	571,000.00	590,000.00		512,000.00	506,932.35	5,067.65
Other Expenses	43-490	2	34,000.00	40,400.00		20,400.00	17,051.59	3,348.41
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	12,250.00	2,750.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	537,000.00	527,500.00		532,500.00	525,715.35	6,784.65
Other Expenses	22-195	2	73,000.00	50,500.00		50,500.00	45,897.31	4,602.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary Adjustments	30-425	1	194,000.00	146,000.00		-		-
Utilities and Other Facility Costs	31-430	2	2,166,140.95	1,865,999.72		1,913,499.72	1,889,603.82	23,895.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,320,000.00	1,330,000.00		1,320,000.00	1,312,661.72	7,338.28
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,800,000.00		1,703,500.00	1,687,054.24	16,445.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,800,500.00	4,788,100.00		4,788,100.00	4,788,012.00	88.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	7,462.52	7,537.48
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,905,500.00	7,993,100.00	-	7,886,600.00	7,855,190.48	31,409.52
(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		50,159,248.95	47,986,451.72	-	47,986,451.72	47,326,649.70	659,802.02



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	2,370,805.88	2,111,180.30		2,111,180.30	2,111,180.30	-
Reserve for Tax Appeals	30-426	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Length of Service Award Program	25-286	2	50,000.00	50,000.00		50,000.00	38,257.26	11,742.74
						-		-
						-		-
NJDEP/Stormwater Permit						-		-
Salaries and Wages	26-298	1	590,000.00	572,600.00		572,600.00	571,074.52	1,525.48
Other Expenses	26-298	2	69,000.00	69,000.00		69,000.00	29,000.00	40,000.00
						-		-
PERS	36-471	2				-		-
PFRS	36-475	2				-		-
Garbage	32-465	2		30,137.00		30,137.00	30,137.00	-
Health Insurance	23-221	2	456,996.00	188,836.00		188,836.00	188,836.00	-
General Liability Insurance	23-210	2	538,546.00	339,883.00		339,883.00	339,883.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
North Brunswick Board of Education - Security	42-110	2	440,000.00	470,000.00		470,000.00	434,636.26	35,363.74
Middlesex County - Health and Environmental Services	42-116	2	112,000.00	110,000.00		110,000.00	108,933.86	1,066.14
Freehold Township - Information Techonolgy	42-119	2	200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		752,000.00	580,000.00	-	580,000.00	543,570.12	36,429.88

## 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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		10,000.00	15,000.00		15,000.00	6,393.80	8,606.20
Public Safety: Alchol Education and Enforcement Fund	41-501		5,467.81	5,271.10		5,271.10	5,271.10	-
Safe and Secure	41-503			90,300.00		90,300.00	90,300.00	-
Bullet Proof Vests	41-693			9,677.30		9,677.30	9,677.30	-
Body Armor Grant	41-505			6,003.99		6,003.99	6,003.99	-
Pedestrian Safety, Education and Enforcement	41-504			16,400.00		16,400.00	16,400.00	-
Think Act Live Traffic Policing	41-518			33,000.00		33,000.00	33,000.00	-
Middlesex County DWI Checkpoint	41-519			37,660.00		37,660.00	37,660.00	-
Middlesex County Helping Hands	41-522		1,483.76	3,374.28		3,374.28	3,374.28	-
BMS POWER Iniative	41-520		20,000.00	20,000.00		20,000.00	20,000.00	-
Pop-Up Party Prevention & Response	41-521			49,105.53		49,105.53	49,105.53	-
Public Works:						-	-	-
Clean Communities	41-602		86,562.07	87,276.30		87,276.30	87,276.30	-
DCA Local Recreation Improvement	41-671			86,000.00		86,000.00	86,000.00	-
Recycling Tonnage	41-569		54,125.51	-		-	-	-
Sabella Park Field House	41-684		832,000.00			-	-	-
Sabella Park Inclusive Playground	41-684		642,000.00			-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National Opioid Settlement Funds	41-882		23,970.02	49,065.18		49,065.18	49,065.18	-
Community Resilience Hub and Pavilion	41-879			2,750,000.00		2,750,000.00	2,750,000.00	-
Altice BPU Directives Podcast Studio	41-881			10,000.00		10,000.00	10,000.00	-
						-	-	-
Parks Recreation & Community Service:						-	-	-
Municipal Alliance (plus Approp Match FY26 \$4,916 )	41-506		19,664.00	19,664.00		19,664.00	19,664.00	-
Senior Center Congregate Meals	41-656			10,000.00		10,000.00	10,000.00	-
Senior Center Transportation Program	41-655			10,000.00		10,000.00	10,000.00	-
Heritage Day (County/Federal)	41-878			7,350.00		7,350.00	7,350.00	-
Middlesex County Swim	41-880			16,000.00		16,000.00	16,000.00	-
						-	-	-
Transportation:						-	-	-
NJDOT Seneca Rd	41-559			441,440.00		441,440.00	441,440.00	-
NJDOT Halsey Road	41-559		460,830.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,156,103.17	3,772,587.68	-	3,772,587.68	3,763,981.48	8,606.20
Total Operations - Excluded from "CAPS"	34-305		6,984,451.05	7,715,223.98	-	7,715,223.98	7,616,919.68	98,304.30
Detail:								
Salaries & Wages	34-305	1	590,000.00	572,600.00	-	572,600.00	571,074.52	1,525.48
Other Expenses	34-305	2	4,238,347.88	3,370,036.30	-	3,370,036.30	3,281,863.68	88,172.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Acquisition of Public Safety Vehicles	44-903			200,000.00		200,000.00	181,445.93	18,554.07
IT- Data Center Upgrade/Network Equip/Cloud Infrastructu	44-904		150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		270,000.00	450,000.00	-	450,000.00	431,445.93	18,554.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		5,407,500.00	5,385,000.00		5,385,000.00	5,385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		288,500.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,893,400.00	2,049,205.00		2,049,205.00	2,049,150.01	XXXXXXXXXX
Interest on Notes	45-935		1,586,900.00	1,522,100.00		1,522,100.00	1,522,010.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
					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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,430,751.05	17,196,528.98	-	17,196,528.98	17,079,526.03	116,858.37

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		16,430,751.05	17,196,528.98	-	17,196,528.98	17,079,526.03	116,858.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		66,590,000.00	65,182,980.70	-	65,182,980.70	64,406,175.73	776,660.39
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,130,000.00	XXXXXXXXXX	1,130,000.00	1,130,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		67,690,000.00	66,312,980.70	-	66,312,980.70	65,536,175.73	776,660.39



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	50,159,248.95	47,986,451.72	-	47,986,451.72	47,326,649.70	659,802.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,076,347.88	3,362,636.30	-	3,362,636.30	3,309,368.08	53,268.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	752,000.00	580,000.00	-	580,000.00	543,570.12	36,429.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,156,103.17	3,772,587.68	-	3,772,587.68	3,763,981.48	8,606.20
Total Operations Excluded from "CAPS"	34-305	6,984,451.05	7,715,223.98	-	7,715,223.98	7,616,919.68	98,304.30
(C) Capital Improvements	44-999	270,000.00	450,000.00	-	450,000.00	431,445.93	18,554.07
(D) Municipal Debt Service	45-999	9,176,300.00	9,031,305.00	-	9,031,305.00	9,031,160.42	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,130,000.00	XXXXXXXXXX	1,130,000.00	1,130,000.00	XXXXXXXXXX
Total General Appropriations	34-499	67,690,000.00	66,312,980.70	-	66,312,980.70	65,536,175.73	776,660.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	180,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	100,000.00	100,000.00
Rents	08-503	8,207,800.00	7,758,000.00	8,232,311.87
Miscellaneous	08-505	13,000.00	6,600.00	13,558.90
Connection Fees	08-515	269,000.00	112,100.00	269,425.00
Meter/Facilty Charge	08-506	630,000.00	544,300.00	632,391.30
Interest on Delinquent Accounts	08-507	54,350.00	51,880.00	55,038.13
Dedicated Water Utiliy Assessment Trust - Belcourt		45,850.00	52,120.00	54,384.06
Water Utility Capital Surplus	08-509	100,000.00	75,000.00	75,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,500,000.00	8,700,000.00	9,432,109.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	365,000.00	275,000.00		275,000.00	272,413.43	2,586.57
Other Expenses	55-502	6,196,250.00	5,606,485.00		5,606,485.00	4,863,528.14	742,956.86
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	799,100.00	781,450.00		781,450.00	781,429.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,000.00	130,000.00		130,000.00		XXXXXXXXXX
Interest on Bonds	55-522	324,000.00	349,900.00		349,900.00		XXXXXXXXXX
Interest on Notes	55-523	407,700.00	292,685.00		292,685.00		XXXXXXXXXX
NJEIT	55-525	1,183,000.00	1,183,260.00		1,183,260.00		XXXXXXXXXX
NJEIT Admin Fee	55-525	29,100.00	29,100.00		29,100.00		XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	45,850.00	52,120.00		52,120.00		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	9,500,000.00	8,700,000.00	-	8,700,000.00	5,917,370.57	745,543.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	409,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	409,000.00	120,000.00	120,000.00
Rents	08-503	8,170,300.00	7,827,000.00	8,185,288.46
Miscellaneous	08-505	55,700.00	45,000.00	55,827.90
Connection Fees	08-515	15,000.00	8,000.00	15,075.00
Sewer Utility Capital Surplus	08-508	50,000.00	100,000.00	100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,700,000.00	8,100,000.00	8,476,191.36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,047,000.00	970,000.00		970,000.00	955,958.65	14,041.35
Other Expenses	55-502	5,951,727.00	5,615,200.00		5,615,200.00	5,120,307.70	494,892.30
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	500,947.00	483,600.00		483,600.00	483,571.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	313,000.00	327,800.00		327,800.00	327,760.88	XXXXXXXXXX
Interest on Notes	55-523	219,800.00	149,600.00		149,600.00	149,583.34	XXXXXXXXXX
NJEIT	55-524	482,357.00	458,550.00		458,550.00	453,396.56	XXXXXXXXXX
NJEIT Admin Fee	55-524	35,169.00	5,250.00		5,250.00	5,250.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,000.00	35,000.00		35,000.00	20,000.00	15,000.00
Social Security System (O.A.S.I.)	55-541	65,000.00	55,000.00		55,000.00	55,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	8,700,000.00	8,100,000.00	-	8,100,000.00	7,570,828.13	523,933.65

## 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	120,000.00	115,000.00	115,000.00
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	120,000.00	115,000.00	115,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920	120,000.00	115,000.00	115,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	120,000.00	115,000.00	115,000.00

## 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 Hackensack 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 & Community Development Act 1974; Recycling Program; Open Space, Recreation Trust; Developers Escrow Fund; Uniform Fire Safety Act Penalties Monies; Accumulated Leave Absences; Storm Water Recovery Reserves; Parking Offenses Adjudication Act; 911 Memorial Fund Donation; Celebration of Public Events Donations; Disposal of Forfeited Property; Affordable Housing Trust; UCC Code Enforcement Fee 3rd Party; Municipal Public Defender; Animal Control Fund; Veterans Memorial Paver Project; Dept of of Public Safety Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2025

ASSETS	
Cash and Investments	13,580,654.40
Due from State of N.J.(c. 20, P.L. 1961)	110,149.48
Federal and State Grants Receivable	3,163,324.14
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	969,892.08
Tax Title Lien Receivable	220,959.70
Property Acquired by Tax Title Lien Liquidation	545,688.51
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	18,590,668.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,374,059.74
Reserves for Receivables	1,736,540.29
Surplus	10,480,068.28
Total Liabilities, Reserves and Surplus	18,590,668.31

School Tax Levy Unpaid	48,593,585.29
Less: School Tax Deferred	48,587,758.00
*Balance Included in Above "Cash Liabilities"	5,827.29

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, July 1	12,553,739.73	16,102,702.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.425%, 2024: 99.312%)	163,791,126.13	160,669,777.30
Delinquent Taxes	1,096,283.92	671,262.10
Other Revenues and Additions to Income	19,198,795.38	17,287,047.87
Total Funds	196,639,945.16	194,730,789.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	65,182,836.12	61,860,774.60
School Taxes (Including Local and Regional)	97,172,626.50	95,474,791.00
County Taxes (Including Added Tax Amounts)	22,987,726.81	24,070,920.05
Municipal Open Space Taxes	768,659.96	770,412.50
Other Expenditures and Deductions from Income	48,027.49	151.57
Total Expenditures and Tax Requirements	186,159,876.88	182,177,049.72
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	186,159,876.88	182,177,049.72
Surplus Balance, June 30	10,480,068.28	12,553,739.73

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, June 30	10,480,068.28
Current Surplus Anticipated in 2026 Budget	4,945,000.00
Surplus Balance Remaining	5,535,068.28

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☐ 3 years. (Population under 10,000)
  - ☒ 6 years. (Over 10,000 and all county governments)
  - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF NORTH BRUNSWICK**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The FY26 Capital Improvement Program anticipates capital improvements and capital equipment purchases necessary to maintain the Township's infrastructure and for basic provision of services to the residents and community.

This program is a plan and not an authorization to spend or commit funds, which may only be done through a capital ordinance or direct budget appropriation approved by the Governing Body.



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

## Local Unit

**TOWNSHIP OF NORTH BRUNSWICK**

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	
Parks - Acquisition of Equipment (excluding vehicles)	1	250,000.00			2,000.00			38,000.00	210,000.00
Various Road Improvements	2	12,500,000.00		120,000.00				2,280,000.00	10,100,000.00
Acquisition of Various Trucks & Equipment	3	1,500,000.00			58,500.00			1,111,500.00	330,000.00
Parks - Improvements/Renovations	4	300,000.00			12,000.00			228,000.00	60,000.00
Municipal I.T. Network Infrastructure Improvement/Upgrades	5	400,000.00			20,000.00			380,000.00	
Various Improvements &Repairs for Municipal Facilities	6	2,150,000.00			107,500.00			2,042,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,100,000.00	-	120,000.00	200,000.00	-	-	6,080,000.00	10,700,000.00

CAPITAL BUDGET (Current Year Action)  
2026

Local Unit      TOWNSHIP OF NORTH BRUNSWICK

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	
		-							
Water Utility		-							
System Distribution Improvements	1	9,800,000.00						2,700,000.00	7,100,000.00
Transmission& Distribution Mains	2	18,600,000.00						400,000.00	18,200,000.00
Water Treatment Plant Upgrades General- SCADA Systrm	3	1,400,000.00						1,400,000.00	-
Finished/Treated Water Storage:		-							
Southwest Storage Tank Improvements	4	2,000,000.00							2,000,000.00
Nassau Storage Tank Improvements	5	3,000,000.00							3,000,000.00
Adams Storage Tank Improvement	6	3,000,000.00						2,600,000.00	400,000.00
		-							
Sewer Utilitiy		-							
Improvements - MRI/Force Main	1	15,000,000.00							15,000,000.00
Improvements - Pump Station upgrade (West.L)	2	1,000,000.00							1,000,000.00
Improvements - Maple Meade Interceptor	3	6,000,000.00							6,000,000.00
Improvements - Diversion Chamber upgrade (Washington)	4	1,000,000.00							1,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	60,800,000.00	-	-	-	-	-	7,100,000.00	53,700,000.00

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

## Local Unit

**TOWNSHIP OF NORTH BRUNSWICK**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	77,900,000.00	-	120,000.00	200,000.00	-	-	13,180,000.00	64,400,000.00

**TOWNSHIP OF NORTH BRUNSWICK**

**C - 4**

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
		-							
Water Utility		-							
System Distribution Improvements	1	9,800,000.00	1 - 6 years	2,700,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,100,000.00	
Transmission& Distribution Mains	2	18,600,000.00	1 - 6 years	400,000.00	4,000,000.00	4,000,000.00	4,000,000.00	5,200,000.00	
Water Treatment Plant Upgrades General- SCADA Systrm	3	1,400,000.00	1 - 6 years	1,400,000.00					
Finished/Treated Water Storage:		-							
Southwest Storage Tank Improvements	4	2,000,000.00	1 - 6 years		1,000,000.00	1,000,000.00			
Nassau Storage Tank Improvements	5	3,000,000.00	1 - 6 years		1,000,000.00	1,000,000.00	1,000,000.00		
Adams Storage Tank Improvement	6	3,000,000.00	1 - 6 years	2,600,000.00				400,000.00	
		-							
Sewer Utilitiy		-							
Improvements - MRI/Force Main	1	15,000,000.00	1 - 6 years		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Improvements - Pump Station upgrade (West.L)	2	1,000,000.00	1 - 6 years		1,000,000.00				
Improvements - Maple Meade Interceptor	3	6,000,000.00	1 - 6 years		2,000,000.00	1,000,000.00	3,000,000.00		
Improvements - Diversion Chamber upgrade (Washington)	4	1,000,000.00	1 - 6 years					1,000,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	60,800,000.00	XXXXXXXXXX	7,100,000.00	13,000,000.00	12,000,000.00	13,000,000.00	11,700,000.00	3,000,000.00

## Local Unit

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	77,900,000.00	XXXXXXXXXX	13,500,000.00	13,000,000.00	12,000,000.00	13,000,000.00	11,700,000.00	3,000,000.00

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

### Local Unit

**TOWNSHIP OF NORTH BRUNSWICK**

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
Parks - Acquisition of Equipment (excluding vehicles)	250,000.00			12,500.00			237,500.00			
Various Road Improvements	12,500,000.00			625,000.00			11,875,000.00			
Acquisition of Various Trucks & Equipment	1,500,000.00			75,000.00			1,425,000.00			
Parks - Improvements/Renovations	300,000.00			15,000.00			285,000.00			
Municipal I.T. Network Infrastructure Improvement/Upgrades	400,000.00			20,000.00			380,000.00			
Various Improvements &Repairs for Municipal Facilities	2,150,000.00			107,500.00			2,042,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	17,100,000.00	-	-	855,000.00	-	-	16,245,000.00	-	-	-

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

Local Unit										
TOWNSHIP OF NORTH BRUNSWICK										
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
	-			-						
Water Utility	-			-						
System Distribution Improvements	9,800,000.00			-				9,800,000.00		
Transmission& Distribution Mains	18,600,000.00			-				18,600,000.00		
Water Treatment Plant Upgrades General- SCADA Systrm	1,400,000.00			-				1,400,000.00		
Finished/Treated Water Storage:	-			-						
Southwest Storage Tank Improvements	2,000,000.00			-				2,000,000.00		
Nassau Storage Tank Improvements	3,000,000.00			-				3,000,000.00		
Adams Storage Tank Improvement	3,000,000.00			-				3,000,000.00		
	-			-						
Sewer Utilitiy	-			-						
Improvements - MRI/Force Main	15,000,000.00			-				15,000,000.00		
Improvements - Pump Station upgrade (West.L)	1,000,000.00			-				1,000,000.00		
Improvements - Maple Meade Interceptor	6,000,000.00			-				6,000,000.00		
Improvements - Diversion Chamber upgrade (Washington)	1,000,000.00			-				1,000,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	60,800,000.00	-	-	-	-	-	-	60,800,000.00	-	-



**Local Unit**                      **TOWNSHIP OF NORTH BRUNSWICK**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** of the **TOWNSHIP**  
of **NORTH BRUNSWICK**, County of **MIDDLESEX** that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 42,981,181.83 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 770,344.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,370,806.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,945,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,374,012.17
Receipts from Delinquent Taxes	15-499	\$	1,019,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,981,181.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,370,806.00
Total Revenues	13-299	\$	67,690,000.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,253,748.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,905,500.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,984,451.05
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 9,176,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 67,690,000.00

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 \_\_\_\_\_, 2025. 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 \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

TOWNSHIP OF NORTH BRUNSWICK

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	770,344.98	768,568.62	768,568.62	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	422,667.52	416,506.38	416,506.38	Salaries & Wages	54-375-1				-
Reserve to Retire Bonds	54-114				Other Expenses	54-372-2				-
Green Acres		493,200.00	472,950.00	472,950.00	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	1,686,212.50	1,658,025.00	1,658,025.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2025:</div> <div>Farmland preserved in 2025:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	1,260,000.00	1,190,000.00	1,190,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	426,212.50	468,025.00	468,025.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,686,212.50	1,658,025.00	1,658,025.00	-

TOWNSHIP OF NORTH BRUNSWICKARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: North Brunswick Township

Year Ending: June 30, 2024

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.

07/31/2025

Date

DocuSigned by:

Lisa Russo

288FD91D47CF495...

Clerk of the Governing Body