

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

, 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

28

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

28

day of

JULY

, 2025

LISA RUSSO

Clerk

710 HERMANN RD

Address

NORTH BRUNSWICK

Address

732-249-0922

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

28

day of

JULY

, 2025

ROBERT PROVOST

Registered Municipal Accountant

CRANFORD, NJ 07016

Address

20 COMMERCE DRIVE, SUITE 301

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

28

day of

JULY

, 2025

CAVEL GALLIMORE

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the 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)}                                                                                         |        |                            |           | 50,252,370.95 |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |        |                            |           | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |        |                            |           | 16,203,883.05 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |        |                            |           | 16,203,883.05 |
| 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)                                                                                                         |        |                            |           | 67,556,254.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 22,204,266.17 |
| 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<br>Budget | Water<br>Utility | Sewer<br>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<br>Uncollected Taxes) | 65,536,175.73     | 8,672,274.19     | 7,743,997.94     | -       | -       | -       | -       |
| Reserved                                                     | 776,660.39        | 27,634.75        | 350,763.84       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 144.58            | 91.06            | 5,238.22         | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>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:                            |  | 185,460.00                          | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      |  | 49,376,209.51 |
| Subtotal                                        |  | 65,680,460.00                       |                                                      |  |               |
| 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% |  | 49,770,652.28 |
| Judgements                                      |  |                                     |                                                      |  |               |
| Total Deferred Charges                          |  |                                     |                                                      |  |               |
| Cash Deficit                                    |  |                                     | Additional Increase to COLA rate. 3.5%               |  |               |
| Reserve for Uncollected Taxes                   |  | 1,130,000.00                        | Amount of Increase allowable. 1.0%                   |  | 481,719.12    |
| Total Exceptions                                |  | 17,508,548.28                       |                                                      |  |               |
| Amount on Which CAP is Applied                  |  | 48,171,911.72                       |                                                      |  |               |
| 2.5% CAP                                        |  | 1,204,297.79                        | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% |  | 50,252,371.40 |
| Allowable Operating Appropriations before       |  |                                     |                                                      |  |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |  | 49,376,209.51                       | Total General Appropriations for Municipal Purposes  |  | 50,252,370.95 |
|                                                 |  |                                     | (Sheet 19, H-1)                                      |  |               |
|                                                 |  |                                     | Over or (Under) Appropriations Cap                   |  | (0.45)        |

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                      |  |  |
| <p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2026                      <u>\$ 7,770,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>890,000.00</u></p> <p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                </p> |                                     |  |  |

| 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>317,142.00</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>643,282.00</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 LEVY41,725,238.09</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>1,053,252.67</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION42,981,091.83</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES42,981,181.83</div> <div>OVER OR (UNDER) 2% LEVY CAP90.00</div> <div>(must be equal or under for Introduction)</div> | Allowable Shared Service Agreements Increase |  | Allowable Health Insurance Costs Increase | 317,142.00 | 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 | 643,282.00 | 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 | 1,053,252.67 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 317,142.00    |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |  |                                           |            |                                         |  |                          |  |                                         |            |                                                |  |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |        |                                              |            |                                                 |       |                                |            |                                |  |                       |              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 643,282.00    |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |  |                                           |            |                                         |  |                          |  |                                         |            |                                                |  |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |        |                                              |            |                                                 |       |                                |            |                                |  |                       |              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,053,252.67  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |  |                                           |            |                                         |  |                          |  |                                         |            |                                                |  |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |        |                                              |            |                                                 |       |                                |            |                                |  |                       |              |

|                                                       |  | EXPLANATORY STATEMENT - (Continued) |            |  |
|-------------------------------------------------------|--|-------------------------------------|------------|--|
|                                                       |  | BUDGET MESSAGE                      |            |  |
| <b><u>"2010" LEVY CAP BANKS:</u></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                               |  |                                     | 1,053,253  |  |
| Balance to Expire                                     |  |                                     | 727,983    |  |
| <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     |  |                                     | 42,981,092 |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     | 42,981,182 |  |
| Available for Banking (SFY 2027 - SFY 2029)           |  |                                     | (90)       |  |
| <b>Total Levy CAP Bank</b>                            |  |                                     | (91)       |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2026         | 2025         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 4,811,254.00 | 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  | 4,811,254.00 | 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<br>Cash in 2025 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2026         | 2025         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                           | 08-160  | 1,514,000.00 | 1,145,800.00 | 1,514,223.00                |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                           | 08-160  |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 1,514,000.00 | 1,145,800.00 | 1,514,223.00                |

[illegible]

[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<br>With Prior Written Consent of the Director of Local Government Services<br>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<br>With Prior Written Consent of the Director of Local Government Services -<br>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<br>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<br>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<br>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<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>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<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026         | 2025         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>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<br>Cash in 2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2026          | 2025          |                             |
| <b>Summary of Revenues</b>                                                                                                                                      | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                     | 08-101 | 4,811,254.00  | 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 | 22,204,266.17 | 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 | 67,556,254.00 | 66,312,980.70 | 67,625,787.19               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| INSURANCE:                                                                    |        |   |              |              |                                           | -                                                 |                    | -          |
| General Liability (\$2,180,000 - \$451,550)                                   | 23-210 | 2 | 1,728,450.00 | 1,330,117.00 |                                           | 1,330,117.00                                      | 1,246,062.77       | 84,054.23  |
| Group Health Insurance (\$6,880,000 - \$317,124)                              | 23-220 | 2 | 6,562,876.00 | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2025      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2026     | for 2025 | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 2,032,394.95 | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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 -<br>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<br>Purposes within "CAPS"                 | 34-299 |  | 50,252,370.95 | 47,986,451.72 | -                                         | 47,986,451.72                                     | 47,326,649.70      | 659,802.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |           |
|------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 317,124.00   | 188,836.00   |                                           | 188,836.00                                        | 188,836.00         | -         |
| General Liability Insurance                                            | 23-210 | 2 | 451,550.00   | 339,883.00   |                                           | 339,883.00                                        | 339,883.00         | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |           |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|--|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |  | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |   | 6,757,583.05 | 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 | 4,011,479.88 | 3,370,036.30 | -                                         | 3,370,036.30                                      | 3,281,863.68       | 88,172.62  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
| Total Deferred Charges - Municipal -<br>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<br>for Use of Local Schools (N.J.S.A.              | 29-405 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 16,203,883.05 | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 16,203,883.05 | 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 |  | 66,456,254.00 | 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 |  | 67,556,254.00 | 66,312,980.70 | -                                         | 66,312,980.70                                     | 65,536,175.73      | 776,660.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                              |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                       | 34-299 | 50,252,370.95 | 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 | 3,849,479.88  | 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 | 6,757,583.05  | 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 | 67,556,254.00 | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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                                      | 5,581,436.82       | 25,048.18  |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|--------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                      |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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                                        | 130,000.00         | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 324,000.00   | 349,900.00   |                                           | 349,900.00                                        | 349,851.63         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 407,700.00   | 292,685.00   |                                           | 292,685.00                                        | 292,684.71         | XXXXXXXXXX |
| NJEIT                                              | 55-525 | 1,183,000.00 | 1,183,260.00 |                                           | 1,183,260.00                                      | 1,183,238.60       | XXXXXXXXXX |
| NJEIT Admin Fee                                    | 55-525 | 29,100.00    | 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                                         | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |
| <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.<br>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                                      | 8,672,274.19       | 27,634.75  |

## DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY                                                                         | FCOA   | Anticipated  |              | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                                                   |        | 2026         | 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 Government 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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                                      | 5,293,477.51       | 321,722.49 |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|--------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                      |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |
| <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.<br>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                                      | 7,743,997.94       | 350,763.84 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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 | 4,811,254.00  |
| Surplus Balance Remaining                  | 5,668,814.28  |

(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<br>PROJECT TITLE                                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                                            |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 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<br>PROJECT TITLE                                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                                       |                        |                                 |                                               | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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                               |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| <b>TOTAL - THIS PAGE</b>                              | <b>XXXXX</b>           | 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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| 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<br>PROJECT TITLE                                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |               |               |               |               |              |
|-------------------------------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|--------------|
|                                                       |                        |                              |                                      | 5a<br>2026                             | 5b<br>2027    | 5c<br>2028    | 5d<br>2029    | 5e<br>2030    | 5f<br>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 |

**TOWNSHIP OF NORTH BRUNSWICK**

**C - 4**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**TOWNSHIP OF NORTH BRUNSWICK**

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

(b) \$-

(c) \$-
- (Item 2 below) for municipal purposes, and

(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,

(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) \$770,505.81

(e) \$-

(f) \$2,370,806.00
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(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 | \$ | 4,811,254.00  |
| 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 | \$ | 67,556,254.00 |

## SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                           | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>                                                                        | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 42,346,870.95 |
| (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 | \$ 6,757,583.05  |
| (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 | \$ 67,556,254.00 |

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<br>FROM TRUST FUND                                                                                                                                                                                                                                                                              | FCOA   | Anticipated  |              | Realized in<br>Cash in 2025 | APPROPRIATIONS                                           | FCOA     | Appropriated |              | Expended 2025      |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|----------------------------------------------------------|----------|--------------|--------------|--------------------|------------|
|                                                                                                                                                                                                                                                                                                                    |        | 2026         | 2025         |                             |                                                          |          | for 2026     | for 2025     | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                 | 54-190 | 770,505.81   | 768,568.62   | 768,568.62                  | Development of Lands for<br>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<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                     | 54-101 |              | 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<br>Recreation and Conservation  | 54-915-2 |              |              |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                         | 54-299 | 1,263,705.81 | 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 | 837,493.31   | 1,190,000.00 | 1,190,000.00       | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |              |              |                             | Payment of Bond Anticipation<br>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   | 1,263,705.81 | 1,658,025.00 | 1,658,025.00       | -          |
|                                                                                                                                                                                                                                                                                                                    |        |              |              |                             |                                                          |          |              |              |                    |            |
|                                                                                                                                                                                                                                                                                                                    |        |              |              |                             |                                                          |          |              |              |                    |            |

TOWNSHIP OF NORTH BRUNSWICKARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                             | FCOA   | Anticipated |      | Realized in<br>Cash in 2025 | APPROPRIATIONS         | FCOA   | Appropriated |            | Expended 2025      |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                   |        | 2026        | 2025 |                             |                        |        | for 2026     | for 2025   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>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: OWNSHIP OF NORTH BRUNSWIC

Year Ending: June 30, 2025

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

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

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

7/28/2025

Date

Lisa Ruso

Clerk of the Governing Body