2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOUND BROOK **COUNTY:** SOMERSET

Dominic Longo	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
Jasmine D. McCoy	C-1889
Municipal Clerk	**Cert. No.**
Jodi Schneider	T-8654
Tax Collector	**Cert. No.**
Daishawn T. Kemp	N-1844
Chief Financial Officer	**Cert. No.**
Robert Swisher	439
Registered Municipal Accountant	**Lic. No.**
Brian J. Chabarek, Esq.	
Municipal Attorney	
3 Paragon Way, Suite 100	
Freehold, NJ 07728	

Official Mailing Address of Municipality

Municipal Building
230 Hamilton St.
Bound Brook, NJ 08805

Fax #: 732-356-8990

Governing Body Members

Name	Term Expires
Kendall Lopez	12/31/2028
Trina Folkes	12/31/2028
Shawn Guerra	12/31/2026
David Morris	12/31/2027
Glen Rossi	12/31/2026
Mark Speed	12/31/2027

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BOUND BROOK**, County of **SOMERSET** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2026

Clerk
230 Hamilton St.
Address
Bound Brook, NJ 08805
Address
732-356-0833
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 28th day of April, 2026

Registered Municipal Accountant
Address
Address
Phone Number

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

Certified by me, this 28th day of April, 2026

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOUND BROOK, County of SOMERSET for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website https://boundbrook-nj.org/ on April 28th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on April 29th, 2026.

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

RECORDED VOTE
(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOUND BROOK, County of SOMERSET, on April 28th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 26th, 2026 at 7:00pm 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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,330,680.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,459,384.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,459,384.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *95.77%* Percent of Tax Collections	1,300,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	22,090,064.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,744,614.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,345,449.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,640,646.70	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	218,977.64	-	-	-	-	-	-
Total Appropriations	21,859,624.34	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,826,070.46	-	-	-	-	-	-
Reserved	1,026,971.00	-	-	-	-	-	-
Unexpended Balances Canceled	6,582.88	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,859,624.34	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	20,830,365.95
Cap Base Adjustment:	
Subtotal	20,830,365.95
Exceptions Less:	
Total Other Operations	150,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	184,925.00
Total Additional Appropriations	
Total Capital Improvements	244,000.00
Total Debt Service	2,792,000.00
Transferred to Board of Education	130,633.00
Type I School Debt	
Total Public & Private Programs	129,263.87
Judgements	
Total Deferred Charges	111,583.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	4,942,404.87
Amount on Which CAP is Applied	15,887,961.08
2.0% CAP	317,759.22
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,205,720.30

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			16,205,720.30
Additions:			
New Construction (Assessor Certification)			57,687.79
2024 Cap Bank Available			90,685.28
2025 Cap Bank Available			193,150.99
Meridia I			113,553.05
Redwood Hamilton St.			59,776.35
Shared Service Deficit			(29,205.34)
Total Additions			485,648.12
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	16,691,368.42
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		238,319.42
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	16,929,687.83
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			16,330,680.00
Over or (Under) Appropriations Cap			(599,007.83)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 2,810,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	400,000.00	
Budgeted Group Insurance - Inside CAP		2,344,160.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		65,840.00
TOTAL		2,410,000.00

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

Health Benefits Waiver	
Salaries and Wages	$ 51,600.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	9,909,353
Amount to be Raised by Taxation for Municipal Purpose	9,330,051
Available for Banking (CY 2026)	572,302
Amount Used in CY 2026	
Balance to Expire	572,302
2024	
Maximum Allowable Amount to be Raised by Taxation	9,683,164
Amount to be Raised by Taxation for Municipal Purpose	9,573,457
Available for Banking (CY 2026 - CY 2027)	109,708
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	109,708
2025	
Maximum Allowable Amount to be Raised by Taxation	11,421,899
Amount to be Raised by Taxation for Municipal Purpose	10,032,712
Available for Banking (CY 2026 - CY 2028)	1,389,187
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	1,389,187
2026	
Maximum Allowable Amount to be Raised by Taxation	10,625,388
Amount to be Raised by Taxation for Municipal Purpose	10,345,450
Available for Banking (CY 2027 - CY 2029)	279,938
Total Levy CAP Bank	1,778,833

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	10,032,712.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	111,583.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,921,129.22
Plus 2% CAP Increase	198,422.58
ADJUSTED TAX LEVY	10,119,551.80
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,119,551.80

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,119,551.80
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	111,920.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	117,251.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	218,977.64	
Add Total Exclusions		448,148.64
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		10,567,700.44
Additions:		
New Ratables - Increase for new construction	7,650,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.754	
New Ratable Adjustment to Levy		57,687.79
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,625,388.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,345,449.98
OVER OR (UNDER) 2% LEVY CAP		(279,938.25)
(must be equal or under for Introduction)		

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	3,500,000.00	2,364,271.00	2,364,271.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	2,364,271.00	2,364,271.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	38,000.00	37,888.00
Other	08-104	20,000.00	15,000.00	26,598.00
Fees and Permits	08-105	45,000.00	40,000.00	54,708.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	475,000.00	450,000.00	518,294.92
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	75,000.00	61,549.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	250,000.00	306,525.59
Interest on Investments and Deposits	08-113	555,000.00	550,000.00	599,104.47
Anticipated Utility Operating Surplus	08-114			
Utility Fees (Refuse)	08-134	1,044,000.00	900,000.00	953,831.87
Fire Protection - Life Hazard Use	08-135	15,000.00	15,000.00	24,502.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Housing Inspection Fees	08-134	450,000.00	450,000.00	466,673.00
Rental Income	08-118	35,000.00	35,000.00	39,156.00
Fire Fees	08-229	35,000.00	35,000.00	44,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,019,000.00	2,853,000.00	3,133,089.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,132,050.03	1,132,050.03	1,132,050.02
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,132,050.03	1,132,050.03	1,132,050.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	165,000.00	160,000.00	193,135.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	160,000.00	193,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education - SLEO III	11-125	80,000.00	120,080.00	81,392.66
Board of Education Solid Waste Collection	11-107	36,000.00	36,000.00	33,000.00
Board of Education - SLEO III (Additional Revenue)	11-125	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	156,000.00	156,080.00	114,392.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,819.40	2,379.41	2,379.41
Opiod Settlement	10-621		79,819.63	79,819.63
Age Friendly Grant	10-657		70,000.00	70,000.00
Drunk Driving Enforcement Fund	10-722	47,052.84	14,210.00	14,210.00
Clean Communities Grant	10-602		23,583.08	23,583.08
Distracted Driving Grant	10-508		250.00	250.00
Alcohol Education & Rehabilitation	10-501		4,539.31	4,539.31
Somerset county Youth Services Grant	10-878		19,660.00	19,660.00
Emergency Management Grant	10-537		10,000.00	10,000.00
Recycling Tonnage Grant	10-569		3,257.23	3,257.23
Highway Planning & Construction	10-769		330,340.53	330,340.53
Billian Family Charitable Foundation	12-851		40,000.00	40,000.00
Empower Somerset Grant	12-852		3,125.00	3,125.00
Community Development Block Grant	10-877		99,704.00	99,704.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,872.24	700,868.19	700,868.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	600,000.00	600,000.00	600,000.00
Police Outside Services	08-133	175,000.00	200,000.00	181,506.09
Sale of Municipal Assets	08-124		200,000.00	200,000.00
Capital Surplus	08-228		200,000.00	200,000.00
Reserve for Library				
Library State Aid	08-240		7,073.00	7,073.00
Ambulance Billing	08-241	375,000.00	330,000.00	406,082.28
Cable TV Franchise Fees	08-117	74,294.41	84,000.00	78,778.85
Reserve for Parking	08-240	119,140.00	119,140.00	127,470.00
Additional Refuse Revenue	08-134		72,000.00	72,000.00
	08-242		258,305.83	258,305.83
PILOT Parking Fees	08-130	142,470.00	142,470.00	142,470.00
Reserve for Demolition Lien	08-243	57,023.86		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT: Meridia Main Station	08-130	494,344.06	514,998.00	499,548.04
PILOT: Queensgate	08-130	398,735.17	368,000.00	412,234.31
PILOT: Ridge 1	08-130	59,893.23	33,000.00	31,628.28
PILOT: Mohrings	08-130	85,650.95	139,000.00	85,476.76
PILOT: The Mosaic	08-130	116,585.27	98,000.00	107,569.42
PILOT: Meridia Self Storage	08-130	42,274.15	24,000.00	76,917.08
PILOT: The Vibe	08-130	50,629.34	61,000.00	44,452.07
PILOT: The Revo (Citizens Bound Brook)	08-130	294,299.96	265,000.00	248,491.92
PILOT: The Hopkinson	08-130	104,148.32	18,000.00	165,747.05
PILOT: 127 Talmage (The View) (Ridge 300)	08-130	119,874.15	29,002.00	82,132.68
PILOT: Meridia 1	08-130	113,553.05		
PILOT: Redwood (Hamilton) The Rail	08-130	59,776.35		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 10b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 10m

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,482,692.27	3,762,988.83	4,027,883.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,500,000.00	2,364,271.00	2,364,271.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	3,019,000.00	2,853,000.00	3,133,089.07
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,132,050.03	1,132,050.03	1,132,050.02
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	160,000.00	193,135.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	156,000.00	156,080.00	114,392.66
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	49,872.24	700,868.19	700,868.19
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,482,692.27	3,762,988.83	4,027,883.66
Total Miscellaneous Revenues		13-099	8,004,614.54	8,764,987.05	9,301,418.60
4. Receipts from Delinquent Taxes		15-499	240,000.00	240,000.00	264,954.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	11,744,614.54	11,369,258.05	11,930,644.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	10,345,449.98	10,032,712.22	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	10,345,449.98	10,032,712.22	10,843,626.29
7. Total General Revenues		13-299	22,090,064.52	21,401,970.27	22,774,270.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-100	1	175,000.00	175,600.00		175,600.00	149,926.10	25,673.90
OTHER EXPENSES	20-100	2	205,000.00	235,500.00		215,500.00	195,207.29	20,292.71
						-		-
MUNICIPAL CLERK						-		-
SALARIES AND WAGES	20-110	1	113,000.00	112,000.00		112,000.00	104,481.55	7,518.45
OTHER EXPENSES	20-110	2	22,200.00	36,200.00		36,200.00	28,171.42	8,028.58
						-		-
ELECTION						-		-
OTHER EXPENSES	20-110	2	6,100.00	5,000.00		5,000.00	4,412.52	587.48
						-		-
CODIFICATION						-		-
OTHER EXPENSES	20-101	2	7,000.00	9,500.00		9,500.00	4,285.00	5,215.00
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	218,300.00	234,520.00		234,520.00	231,823.71	2,696.29
OTHER EXPENESES	20-130	2	43,750.00	43,750.00		43,750.00	34,787.01	8,962.99
						-		-
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	65,000.00	67,000.00		67,000.00	52,500.00	14,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
TAX COLLECTION						-		-
SALARIES AND WAGES	20-145	1	94,400.00	83,000.00		83,000.00	73,169.23	9,830.77
OTHER EXPENSES	20-145	2	48,250.00	48,500.00		48,500.00	42,389.60	6,110.40
TAX ASSESSMENT						-		-
SALARIES AND WAGES	20-150	1	48,650.00	48,000.00		48,000.00	47,193.94	806.06
OTHER EXPENSES	20-150	2	32,450.00	29,700.00		29,700.00	29,262.24	437.76
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	400,000.00	280,000.00		251,500.00	191,873.60	59,626.40
IT SERVICES						-		-
OTHER EXPENSES	20-160	2	200,000.00	150,000.00		172,500.00	155,472.82	17,027.18
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	40,000.00	30,000.00		30,000.00	23,000.00	7,000.00
ECONOMIC DEVELOPMENT						-		-
OTHER EXPENSES	20-170	2				-		-
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	21,250.00	21,000.00		21,000.00	20,600.03	399.97
OTHER EXPENSES	21-180	2	93,900.00	81,900.00		61,900.00	34,389.17	27,510.83
HOUSING INSPECTIONS						-		-
SALARIES AND WAGES	22-196	1	202,000.00	219,122.00		219,122.00	187,412.17	31,709.83
OTHER EXPENSES	22-196	2	20,000.00	24,791.00		24,791.00	14,313.92	10,477.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
OTHER INSURANCE	23-210	2	850,000.00	630,000.00	218,977.64	848,977.64	843,294.00	5,683.64
EMPLOYEE GROUP INSURANCE	23-220	2	2,344,160.00	2,254,000.00		2,254,000.00	2,200,689.83	53,310.17
HEALTH BENEFIT WAIVER	23-222	2	51,600.00	51,600.00		51,600.00	33,294.22	18,305.78
FIRE HYDRANT SERVICE						-		-
OTHER EXPENSES	25-265	2	150,000.00	135,000.00		143,500.00	143,299.87	200.13
POLICE DEPARTMENT						-		-
SALARIES AND WAGES	25-240	1	3,300,000.00	3,338,750.05		3,338,750.05	3,116,677.47	222,072.58
SALARIES AND WAGES-ARP	25-240	1				-		-
OTHER EXPENSES	25-240	2	725,000.00	659,488.03		659,488.03	642,118.00	17,370.03
OPERATING LEASES	25-243	2	212,000.00			-		-
PARKING						-		-
SALARIES AND WAGES	25-245	1	60,000.00	53,000.00		53,000.00	52,445.94	554.06
OTHER EXPENSES	25-245	2	20,000.00	35,000.00		27,500.00	15,755.72	11,744.28
EMERGENCY MANAGEMENT						-		-
SALARIES AND WAGES	25-252	1				-		-
OTHER EXPENSES	25-252	2	10,850.00	10,850.00		10,850.00	8,738.62	2,111.38
AID TO FIRE COMPANIES						-		-
OTHER EXPENSES	25-255	2	125,000.00	116,250.00		116,250.00	69,210.02	47,039.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
AID TO VOLUNTEER AMBULANCE COMPANIES						-		-
OTHER EXPENSES	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
FIRE PREVENTION BUREAU						-		-
SALARIES AND WAGES	25-265	1	155,000.00	160,000.00		160,000.00	148,085.02	11,914.98
OTHER EXPENSES	25-265	2	18,600.00	15,700.00		15,700.00	14,442.18	1,257.82
STREETS AND ROADS						-		-
SALARIES AND WAGES	26-290	1	1,080,000.00	1,070,000.00		1,070,000.00	1,065,676.18	4,323.82
OTHER EXPENSES	26-290	2	150,000.00	174,000.00		159,000.00	147,642.74	11,357.26
RECYCLING						-		-
OTHER EXPENSES	26-305	2	135,000.00	120,000.00		120,000.00	120,000.00	-
SOLID WASTE COLLECTION						-		-
SALARIES AND WAGES	26-305	1	215,000.00	215,000.00		193,000.00	177,655.77	15,344.23
OTHER EXPENSES	26-305	2	430,000.00	399,000.00		434,000.00	413,752.84	20,247.16
BUILDING AND GROUNDS						-		-
SALARIES AND WAGES	26-310	1	28,840.00	28,000.00		28,000.00	24,964.27	3,035.73
OTHER EXPENSES	26-310	2	155,000.00	175,000.00		175,000.00	163,667.37	11,332.63
TREE COMMISSION						-		-
OTHER EXPENSES	26-300	2	32,000.00	42,645.00		42,645.00	24,403.41	18,241.59
HEALTH SERVICES						-		-
OTHER EXPENSES	27-330	2	100,000.00	100,000.00		100,000.00	92,916.04	7,083.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
DOG REGULATION						-		-
OTHER EXPENSES	27-340	2	25,000.00	25,000.00		25,000.00	18,479.00	6,521.00
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SENIOR PROGRAMS						-		-
OTHER EXPENSES	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
RECREATION PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	195,000.00	254,110.00		254,110.00	228,825.07	25,284.93
OTHER EXPENSES	28-370	2	75,000.00	108,500.00		108,500.00	69,922.83	38,577.17
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MUNICIPAL COURT						-		-
SALARIES AND WAGES	43-490	1	240,402.00	235,000.00		235,000.00	224,673.86	10,326.14
OTHER EXPENSES	43-490	2	32,500.00	31,378.00		31,378.00	26,310.98	5,067.02
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Emergency Services						-		-
Salaries and Wages	25-261	1	500,000.00	430,000.00		472,000.00	468,901.13	3,098.87
Other Expenses	25-261	2	92,200.00	88,920.00		88,920.00	88,743.21	176.79
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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	172,000.00	180,000.00		180,000.00	159,931.09	20,068.91
Other Expenses	22-195	2	22,050.00	24,100.00		24,100.00	16,960.18	7,139.82
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
ELECTRICITY/HEATING	31-430	2	178,000.00	170,000.00		170,000.00	162,034.84	7,965.16
STREET LIGHTING	31-435	2	210,000.00	185,000.00		205,000.00	201,187.20	3,812.80
TELEPHONE	31-440	2	90,000.00	90,000.00		90,000.00	87,571.77	2,428.23
WATER	31-445	2	63,000.00	60,000.00		65,000.00	57,834.75	7,165.25
GASOLINE	31-447	2	125,000.00	130,000.00		130,000.00	99,000.00	31,000.00
POSTAGE	31-460	2	32,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
CELEBRATION OF PUBLIC EVENTS	30-420	2	5,000.00	5,000.00		5,000.00	760.10	4,239.90
SALARY ADJUSTMENT	30-425	1	20,000.00	20,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,576,452.00	13,877,374.08	218,977.64	14,096,351.72	13,176,536.84	919,814.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,576,452.00	13,877,374.08	218,977.64	14,096,351.72	13,176,536.84	919,814.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,853,842.00	6,892,102.05	-	6,892,102.05	6,497,442.53	394,659.52
Other Expenses (Including Contingent)	34-201	2	7,722,610.00	6,985,272.03	218,977.64	7,204,249.67	6,679,094.31	525,155.36

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	416,261.00	454,372.00		454,372.00	454,372.00	-
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	305,342.82	44,657.18
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	967,967.00	1,181,215.00		1,181,215.00	1,181,215.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	20,000.00		20,000.00	790.07	19,209.93
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,754,228.00	2,010,587.00	-	2,010,587.00	1,946,719.89	63,867.11
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	16,330,680.00	15,887,961.08	218,977.64	16,106,938.72	15,123,256.73	983,681.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
LENTH OF SERVICE AWARD PROGRAM (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	38,500.00	11,500.00
						-		-
RESERVE FOR TAX APPEAL	20-150	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Health Insurance Outside the CAP	23-220	2	65,840.00			-		-
						-		-
Declared State of Emergency Costs for Jan 2026						-		-
Storm Response & Recovery	30-430	2	37,057.68			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
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					-		-
Total Other Operations - Excluded from "CAPS"	34-300	252,897.68	150,000.00	-	150,000.00	138,500.00	11,500.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CPAC-Somerset County	42-119	**2**	52,001.00	28,125.00		28,125.00	23,876.00	4,249.00
Board of Education SLEO III	42-125	**1**	120,000.00	120,800.00		120,800.00	107,598.00	13,202.00
Board of Education Solid Waste Collection	42-107	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		208,001.00	184,925.00	-	184,925.00	167,474.00	17,451.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,819.40	2,379.41		2,379.41	2,379.41	-
CLEAN COMMUNITIES PROGRAM	41-602	2		23,583.08		23,583.08	23,583.08	-
DISTRACTED DRIVER GRANT	41-508	2		250.00		250.00	250.00	-
DRUNK DRIVING ENFORCEMENT	41-510	2	47,052.84	14,210.00		14,210.00	14,210.00	-
ALCOHOL EDUCATION REHABILITATION FUND	40-501	2		4,539.31		4,539.31	4,539.31	-
YOUTH SERVICES	41-554	2		19,660.00		19,660.00	19,660.00	-
EMERGENCY MANAGEMENT GRANT (EMMA)	41-537	2		10,000.00		10,000.00	10,000.00	-
RECYCLING TONNAGE GRANT	41-569	2		3,257.23		3,257.23	3,257.23	-
HIGHWAY PLANNING & CONSTRUCTION GRANT	41-766	2		330,340.53		330,340.53	330,340.53	-
BILLIAN FAMILY CHARITABLE FOUNDATION	41-852	2		40,000.00		40,000.00	40,000.00	-
EMPOWER SOMERSET GRANT	41-853	2		3,125.00		3,125.00	3,125.00	-
OPIOIDS SETTLEMENT FUND	41-621	2		79,819.63		79,819.63	79,819.63	-
AGE FRIENDLY GRANT	41-657	2		70,000.00		70,000.00	70,000.00	-
CDBG	41-877	2		99,704.00		99,704.00	99,704.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		49,872.24	700,868.19	-	700,868.19	700,868.19	-
Total Operations - Excluded from "CAPS"	34-305		510,770.92	1,035,793.19	-	1,035,793.19	1,006,842.19	28,951.00
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,800.00	-	120,800.00	107,598.00	13,202.00
Other Expenses	34-305	2	390,770.92	914,993.19	-	914,993.19	899,244.19	15,749.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**		140,000.00			-		-
Capital Improvement Fund	**44-901**		200,000.00	200,000.00	**XXXXXXXXXX**	200,000.00	200,000.00	-
Purchase of Computer Equipment	**44-903**	**2**		14,000.00		14,000.00	14,000.00	-
Small Equipment Fire	44-903	2		30,000.00		30,000.00	15,661.99	14,338.01
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	340,000.00	244,000.00	-	244,000.00	229,661.99	14,338.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	1,865,000.00	1,810,000.00		1,810,000.00	1,810,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00			-		xxxxxxxxxx
Interest on Bonds	45-930	551,075.00	618,000.00		618,000.00	617,091.28	xxxxxxxxxx
Interest on Notes	45-935	262,977.53	329,000.00		329,000.00	328,709.38	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
SOMERSET COUNTY IMPROVEMENT AUTHORITY					-		xxxxxxxxxx
CAPITAL LEASE PROGRAM	45-941	31,616.00	35,000.00		35,000.00	31,616.46	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,910,668.53	2,792,000.00	-	2,792,000.00	2,787,417.12	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		457,654.07	238,676.43	XXXXXXXXXX	238,676.43	236,676.43	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		111,583.00	111,583.00	XXXXXXXXXX	111,583.00	111,583.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		569,237.07	350,259.43	XXXXXXXXXX	350,259.43	348,259.43	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		128,708.00	130,633.00	XXXXXXXXXX	130,633.00	130,633.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,459,384.52	4,552,685.62	-	4,552,685.62	4,502,813.73	43,289.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,459,384.52	4,552,685.62	-	4,552,685.62	4,502,813.73	43,289.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,790,064.52	20,440,646.70	218,977.64	20,659,624.34	19,626,070.46	1,026,971.00
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	22,090,064.52	21,640,646.70	218,977.64	21,859,624.34	20,826,070.46	1,026,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	16,330,680.00	15,887,961.08	218,977.64	16,106,938.72	15,123,256.73	983,681.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	252,897.68	150,000.00	-	150,000.00	138,500.00	11,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	208,001.00	184,925.00	-	184,925.00	167,474.00	17,451.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,872.24	700,868.19	-	700,868.19	700,868.19	-
Total Operations Excluded from "CAPS"	34-305	510,770.92	1,035,793.19	-	1,035,793.19	1,006,842.19	28,951.00
(C) Capital Improvements	44-999	340,000.00	244,000.00	-	244,000.00	229,661.99	14,338.01
(D) Municipal Debt Service	45-999	2,910,668.53	2,792,000.00	-	2,792,000.00	2,787,417.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	569,237.07	350,259.43	XXXXXXXXXX	350,259.43	348,259.43	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	128,708.00	130,633.00	XXXXXXXXXX	130,633.00	130,633.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,090,064.52	21,640,646.70	218,977.64	21,859,624.34	20,826,070.46	1,026,971.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Lead Hazard Control Assistance Fund, Tree Replacement Fund, Tourism Improvement and Development District Fees, electronic receipt fees, OEM, UCC Code Enforcement Fee, Recreation Trust Fund, Storm Recovery, Accum. Absences; public safety, POOA, developer's escrow, affordable housing, UCC Third Party, Flood Damage Relief, police Department Donations, public defender, uniform fire safety act penalty, mayor's beautification fund, american legion, newsletter trust, homeless trust fund, donations for holiday décor, municipal alliance, forfeited properties, recycling program.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	12,909,954.90
Due from State of N.J.(c. 20, P.L. 1961)	987.17
Federal and State Grants Receivable	2,672,375.75
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	426,878.24
Tax Title Lien Receivable	54,280.90
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	901,993.05
Deferred Charges Required to be in 2026 Budget	569,236.92
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	17,535,706.93

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,825,219.90
Reserves for Receivables	1,751,468.18
Surplus	8,903,490.91
Total Liabilities, Reserves and Surplus	13,480,178.99

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	8,260,879.84	5,971,013.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.55%, 2024: 99.13%)	29,274,765.45	28,491,117.74
Delinquent Taxes	264,954.49	297,445.09
Other Revenues and Additions to Income	10,956,204.97	12,814,121.48
Total Funds	48,756,804.75	47,573,698.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,655,041.46	19,110,779.25
School Taxes (Including Local and Regional)	14,744,512.00	14,462,208.00
County Taxes (Including Added Tax Amounts)	4,621,627.16	4,368,526.04
Special District Taxes	265,000.00	245,000.00
Other Expenditures and Deductions from Income	24,787.29	1,126,304.95
Total Expenditures and Tax Requirements	40,310,967.91	39,312,818.24
Less: Expenditures to be Raised by Future Taxes	457,654.07	
Total Adjusted Expenditures and Tax Requirements	39,853,313.84	39,312,818.24
Surplus Balance, December 31	8,903,490.91	8,260,879.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	8,903,490.91
Current Surplus Anticipated in 2026 Budget	3,500,000.00
Surplus Balance Remaining	5,403,490.91

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