

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- h) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- i) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- l) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and
- m) 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.
- b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2026.0	
		Responses and Data	
Name and County of Municipality	Boonton Township, Morris County		
Full Name of Municipality	TOWNSHIP OF BOONTON		
County of Municipality	MORRIS		
Name of Municipality	BOONTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township Municipal Building		
Address	155 Powerville Road		
Address	Boonton Township, NJ 07005		
Phone	973 402-4003		
Fax	973 402-4013		
Clerk	Douglas Cabana	Cert #	C-2112
Tax Collector	Norman Eckstein		T-1519
Chief Financial Officer	Norman Eckstein		N-0540
Registered Municipal Accountant	Joesph Faccone		100
Municipal Attorney	Fred Semrau		
Website URL for Publishing	www.boontontownship.com		
Date of Website Posting	15th	April	4/15/2026
On-line Publication for Publishing	newjerseyhills.com/classifieds/community/ann		5/11/2026
Date of On-line Publication Posting	22nd	April	
			26 day(s) between publication and hearing
Date of Introduction	13th	April	4/13/2026
Date of Public Hearing	11th	May	5/11/2026
			28 day(s) between intro and hearing
Time of Public Hearing	7:00		
Net Valuation Taxable Current	878,664,100		
Net Valuation Taxable Prior	873,905,500		
	4,758,600		
Budget Year	2026	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	1402		

How many utilities does municipality have?*	2	*One (1) utility listed by default. Select "0" if you do not have any utilities.	
Utility #	Utility Name	Utility Type	Capital Improvement Program

Utility 1	Water	Water	# of Years	3
Utility 2	Sewer	Sewer	Beginning Year	2026
Utility 3			Ending Year	2028
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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

2026 Municipal Budget

of the TOWNSHIP of BOONTON County of
 MORRIS for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	2,494,587.34	2,685,934.91
2. Total Miscellaneous Revenues	1,702,762.24	1,543,191.33
3. Receipts from Delinquent Taxes	200,000.00	160,000.00
4. a) Local Tax for Municipal Purposes	4,243,947.61	4,186,007.35
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,243,947.61	4,186,007.35
Total General Revenues	8,641,297.19	8,575,133.59

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	2,540,892.00	2,433,612.00
Other Expenses	2,718,808.54	2,399,125.19
2. Deferred Charges & Other Appropriations	868,820.00	794,628.00
3. Capital Improvements	100,000.00	674,480.00
4. Debt Service (Include for School Purposes)	1,750,104.00	1,585,694.00
5. Reserve for Uncollected Taxes	662,672.65	687,594.40
Total General Appropriations	8,641,297.19	8,575,133.59
Total Number of Employees	33	33

2026 Dedicated	Water	Utility Budget
Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	234,100.00	169,600.00
2. Miscellaneous Revenues	278,500.00	278,500.00
3. Deficit (General Budget)		
Total Revenues	512,600.00	448,100.00

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	81,200.00	61,200.00
	Other Expenses	412,900.00	370,000.00
2. Capital Improvements		10,000.00	10,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		8,500.00	6,900.00
5. Surplus (General Budget)			
	Total Appropriations	512,600.00	448,100.00
	Total Number of Employees	1	1

2026 Dedicated Sewer Utility Budget		Anticipated	
Summary of Revenues		2026	2025
1. Surplus		287,684.57	163,431.29
2. Miscellaneous Revenues		171,515.43	167,568.71
3. Deficit (General Budget)			
	Total Revenues	459,200.00	331,000.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	81,200.00	61,200.00
	Other Expenses	277,500.00	236,000.00
2. Capital Improvements		7,000.00	7,000.00
3. Debt Service		85,000.00	19,900.00
4. Deferred Charges & Other Appropriations		8,500.00	6,900.00
5. Surplus (General Budget)			
	Total Appropriations	459,200.00	331,000.00
	Total Number of Employees	1	1

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

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,978,624.54	XXXXXXXXXXXX
2 Local District School Tax		15,039,139.00
Actual		
Estimate	15,341,475.19	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,687,440.65
Actual		
Estimate	2,767,791.92	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		262,171.65
Actual		
Estimate	263,599.23	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	26,351,490.88	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	4,397,349.58	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	21,954,141.30	
12 Amount of Item 11 divided by 97.07%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	22,616,813.95	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,341,475.19	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,767,791.92	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	263,599.23	
Municipal Arts and Culture Tax (Line 8 Above)	-	

Tax in Local Municipal Budget	4,243,947.61
Total Amount (Line 12)	22,616,813.95
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	662,672.65
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	7,978,624.54
Item 13 - Appropriation: Reserve for Uncollected Taxes	662,672.65
Subtotal	8,641,297.19
Less: Item 10 - Total Anticipated Revenues	4,397,349.58
Amount to Be Raised by Taxation in Municipal Budget	4,243,947.61

Local Tax for Municipal Purpose	4,243,947.61
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BOONTON

SUMMARY OF 2026 BUDGET

Total Budget	8,641,297.19	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,532,962.00	102.00%	2,583,621.24	2,635,293.66	2,687,999.54	2,741,759.53	2,796,594.72	
Sheet 25	7,930.00	102.00%	8,088.60	8,250.37	8,415.38	8,583.69	8,755.36	
Total	2,540,892.00		2,591,709.84	2,643,544.04	2,696,414.92	2,750,343.22	2,805,350.08	
Social Security								
Sheet 19	210,000.00	102.00%	214,200.00	218,484.00	222,853.68	227,310.75	231,856.97	
Pensions etc.								
Sheet 19	74,632.00	102.00%	76,124.64	77,647.13	79,200.08	80,784.08	82,399.76	
Sheet 19	578,088.00	105.00%	606,992.40	637,342.02	669,209.12	702,669.58	737,803.06	
Sheet 19	-							
Sheet 20	82,000.00							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	3,485,612.00	40.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,750,104.00	20.3%						
Reserve for Uncollected Taxes:								
Sheet 29	662,672.65	7.7%						
Capital Funds:								
Sheet 26a	100,000.00	1.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	59,605.54	0.7%						
All Other Departmental OE's:								
Various Line Items	2,583,303.00	29.9%	102.00%	2,634,969.06	2,687,668.44	2,741,421.81	2,796,250.25	2,852,175.25
			Projected Budget Totals	6,123,995.94	6,264,685.63	6,409,099.60	6,557,357.87	6,709,585.11

**TOWNSHIP OF BOONTON
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,494,587.34
Local Revenues	1,402,413.70
State Aid	243,743.00
Grants	56,605.54
Delinquent Tax	200,000.00
Local Purpose Tax	4,243,947.61
	<u>8,641,297.19</u>
Ratables	878,664,100
Tax Rate	0.483
Increase	0.004

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
6,123,995.94	6,089,685.63	6,059,099.60	6,032,357.87	6,009,585.11
<u>6,123,995.94</u>	<u>6,264,685.63</u>	<u>6,409,099.60</u>	<u>6,557,357.87</u>	<u>6,709,585.11</u>
886,664,100	894,664,100	902,664,100	910,664,100	918,664,100
0.691	0.681	0.671	0.662	0.654
0.208	(0.010)	(0.009)	(0.009)	(0.008)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,494,587.34	2,685,934.91	(191,347.57)	-7.12%
Local	1,402,413.70	1,075,201.14	327,212.56	30.43%
State Aid	243,743.00	243,743.00	-	0.00%
State & Federal Grants	56,605.54	224,247.19	(167,641.65)	-74.76%
Delinquent Tax	200,000.00	160,000.00	40,000.00	25.00%
Local Purpose Tax	4,243,947.61	4,186,007.35	57,940.26	1.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,641,297.19	8,575,133.59	66,163.60	0.77%
APPROPRIATIONS				
Salaries & Wages	2,540,892.00	2,433,612.00	107,280.00	4.41%
Other Expenses	2,659,203.00	2,326,358.00	332,845.00	14.31%
Statutory & Deferred Charges	868,820.00	814,628.00	54,192.00	6.65%
State & Federal Grants	59,605.54	52,767.19	6,838.35	12.96%
Capital (without grants)	100,000.00	674,480.00	(574,480.00)	-85.17%
Debt Service	1,750,104.00	1,585,694.00	164,410.00	10.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	662,672.65	687,594.40	(24,921.75)	-3.62%
TOTAL APPROPRIATIONS	8,641,297.19	8,575,133.59	66,163.60	0.007716
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,766,913.99	3,549,938.12	(783,024.13)
Used to Fund Budget	2,494,587.34	2,685,934.91	(191,347.57)
Remaining Balance	272,326.65	864,003.21	(591,676.56)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,243,947.61	4,186,007.35	57,940.26	1.38%
Local Tax Rate	0.4830	0.4790	0.0040	0.84%
Assessed Valuation	878,664,100	873,905,500	4,758,600	0.54%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	4,592,087.68 MAX	4,243,947.61 ACTUAL
CAP Base from Prior Year	5,399,090.00	5,399,090.00	(348,140.07)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	5,507,071.80	5,588,058.15		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	171,348.21	171,348.21		
Other				
Total CAP Allowable	5,678,420.01	5,759,406.36		
Budget Expenditures Sheet 19	5,686,965.00	5,686,965.00		
Remaining or (Excess)	(8,544.99)	72,441.36		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.07%		97.07%
Remaining	-97.07%	0.00%	-97.07%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BOONTON

COUNTY: MORRIS

<u>William Klingener</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Paul Allieri</u>	<u>12/31/2028</u>
<u>Thomas Donadio</u>	<u>12/31/2026</u>
<u>Brian Honan</u>	<u>12/31/2026</u>
<u>Thomas SanFilippo</u>	<u>12/31/2027</u>

Municipal Officials	
<u>Douglas Cabana</u> Municipal Clerk	<u>12/30/2021</u> Date of Orig. Appt.
<u>Norman Eckstein</u> Tax Collector	<u>C-2112</u> Cert. No.
<u>Norman Eckstein</u> Chief Financial Officer	<u>T-1519</u> Cert. No.
<u>Joesph Faccone</u> Registered Municipal Accountant	<u>N-0540</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>100</u> Lic. No.

Official Mailing Address of Municipality

Township Municipal Building
155 Powerville Road
Boonton Township, NJ 07005

Fax #: 973 402-4013

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BOONTON , County of MORRIS 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

 13th 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 13th day of April , 2026

 dcabana@boontontownship.com
Clerk
 155 Powerville Road
Address
 Boonton Township, NJ 07005
Address
 973 402-4003
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 13th day of April , 2026

<u> jfaccone@sklein-cpa.com </u>	<u> Samuel Klein and Company, LLP </u>
Registered Municipal Accountant	Address
<u> 550 Broad St, 11th Floor Newark NJ 07102 </u>	<u> 973-624-6100 </u>
Address	Phone Number

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

Certified by me, this 13th day of April , 2026

 neckstein@boontontownship.com
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 BOONTON, County of MORRIS for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.boontontownship.com on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of newjerseyhills.com/classifieds/community/announcements/legal/ on April 22nd, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Allieri
Donadio
Honan
SanFilippo
Klingener

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BOONTON, County of MORRIS, on April 13th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on May 11th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,686,965.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,291,659.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,291,659.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.07%	Percent of Tax Collections
	Building Aid Allowance 2026 - \$	-
	for Schools-State Aid 2025 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		8,641,297.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,397,349.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,243,947.61
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,575,133.59	448,100.00	331,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,575,133.59	448,100.00	331,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,063,839.44	320,435.47	312,182.44	-	-	-	-
Reserved	511,294.15	127,664.53	18,628.48	-	-	-	-
Unexpended Balances Canceled	-	-	189.08	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,575,133.59	448,100.00	331,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	8,542,846.59
Cap Base Adjustment:	
Subtotal	8,542,846.59
Exceptions Less:	
Total Other Operations	175,508.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	674,480.00
Total Debt Service	1,585,694.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,480.19
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	687,594.40
Total Exceptions	3,143,756.59
Amount on Which CAP is Applied	5,399,090.00
2.0% CAP	107,981.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,507,071.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,507,071.80
Additions:		
New Construction (Assessor Certification)		26,067.18
2024 Cap Bank Available		50,055.26
2025 Cap Bank Available		95,225.77
Total Additions		171,348.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	5,678,420.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	80,986.35
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,759,406.36
Total General Appropriations for Municipal Purposes		5,686,965.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(72,441.36)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 742,400.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>232,400.00</u>
	<u>510,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>435,760.00</u>
Budgeted Group Insurance - Utilities	<u>20,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>54,240.00</u>
TOTAL	<u><u>510,000.00</u></u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

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

"2010" LEVY CAP BANKS:

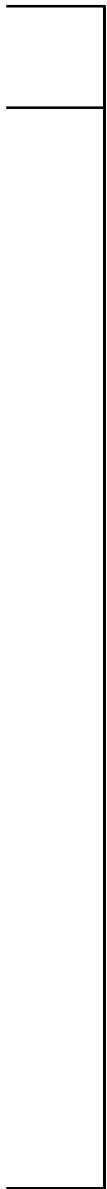
2023	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>1,009,542</u>
	Amount Used in CY 2026	
	Balance to Expire	<u><u>1,009,542</u></u>

2024	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>1,200,292</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	<u><u>1,200,292</u></u>

2025	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>5,401,310</u>
	Amount Used in CY 2026	<u>4,186,007</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>1,215,303</u></u>

2026	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>4,592,088</u>
		<u>4,243,948</u>
		<u>348,140</u>

Total Levy CAP Bank	<u><u>2,763,735</u></u>
----------------------------	-------------------------



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	4,186,007.35
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	<u>4,186,007.35</u>
Plus 2% CAP Increase	<u>83,720.15</u>
ADJUSTED TAX LEVY	<u>4,269,727.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,269,727.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,269,727.50

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	62,620.00	
Allowable Pension Obligations Increases	35,081.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	14,812.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	183,780.00	

Add Total Exclusions		<u>296,293.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

4,566,020.50

Additions:

New Ratables - Increase for new construction	5,442,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.479</u>	
New Ratable Adjustment to Levy		26,067.18
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,592,087.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,243,947.61

OVER OR (UNDER) 2% LEVY CAP

(348,140.07)

(must be equal or under for Introduction)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,494,587.34	2,685,934.91	2,685,934.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,494,587.34	2,685,934.91	2,685,934.91
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	4,800.00	2,400.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	8,335.00	8,335.00	12,819.84
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,500.00	74,552.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00		
Anticipated Utility Operating Surplus	08-114			

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	200,735.00	63,635.00	89,772.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	243,743.00	243,743.00	243,743.26
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	243,743.00	243,743.00	243,743.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	12,326.85
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	12,326.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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		Realized in Cash in 2025
		2026	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund - Unappropriated	10-505	1,742.54	1,573.95	1,573.95
Municipal Alliance Against Substance Abuse	10-506		2,287.00	2,287.00
Clean Communities - Unappropriated	10-602	15,776.00	15,906.24	15,906.24
TerrAscend	10-609		30,000.00	30,000.00
Class III Special Officers	10-610	39,087.00		-
New Jersey Department of Transportation - Split Rock Road	10-888		174,480.00	174,480.00
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	56,605.54	224,247.19	224,247.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television & Fios Franchise Fees	08-117	17,751.47	17,705.35	17,705.35
Payments in Lieu of Taxes (PILOT) Victoris Mews	08-130	206,588.72	192,410.67	192,410.67
Off-Duty Police Administrative Fees	08-133	35,000.00	10,000.00	80,000.00
Reserve for Payment of Debt - Recreation Trust	08-227	10,000.00	10,000.00	10,000.00
Cell Tower Rental	08-242	44,294.52	43,004.37	43,004.37
Field Usage Revenue	08-241	5,000.00	5,000.00	11,315.00
Trust Assessment Fund Balance	08-245	50,998.02	16,397.99	16,397.99
Cannabis Wholesale Tax	08-240	700,000.00	700,000.00	1,384,821.48
Capital Fund Balance	08-243	127,045.97	12,047.76	12,047.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,196,678.70	1,006,566.14	1,767,702.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,494,587.34	2,685,934.91	2,685,934.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	200,735.00	63,635.00	89,772.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	243,743.00	243,743.00	243,743.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	12,326.85
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	56,605.54	224,247.19	224,247.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,196,678.70	1,006,566.14	1,767,702.62
Total Miscellaneous Revenues	13-099	1,702,762.24	1,543,191.33	2,337,792.66
4. Receipts from Delinquent Taxes	15-499	200,000.00	160,000.00	271,198.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,397,349.58	4,389,126.24	5,294,926.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,243,947.61	4,186,007.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,243,947.61	4,186,007.35	4,652,412.56
7. Total General Revenues	13-299	8,641,297.19	8,575,133.59	9,947,338.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	67,320.00	65,502.00		65,502.00	65,502.00	-
Other Expenses	20-100	2	3,800.00	3,800.00		3,800.00	2,867.07	932.93
Human Resoures	20-105					-		-
Other Expenses	20-105	2	20,000.00	20,000.00		10,000.00	5,285.00	4,715.00
Mayor and Township Committee	20-110					-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,565.47	434.53
Municipal Clerk						-		-
Salaries and Wages	20-120	1	67,320.00	65,502.00		65,502.00	65,502.00	-
Other Expenses	20-120	2	14,400.00	14,400.00		14,400.00	12,987.85	1,412.15
Codification						-		-
Other Expenses	20-101	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	45,280.00	44,568.00		43,068.00	42,669.72	398.28
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,749.72	250.28
Audit Services	20-135					-		-
Other Expenses	20-135	2	17,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration (Continued)						-		-
Tax Assessment Services (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	32,570.00	19,050.00		22,050.00	20,462.50	1,587.50
Other Expenses	20-150	2	11,500.00	11,500.00		11,500.00	10,171.41	1,328.59
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	49,280.00	44,547.00		43,047.00	42,594.16	452.84
Other Expenses	20-145	2	4,825.00	4,825.00		4,825.00	4,787.34	37.66
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	18,000.00	18,000.00		18,000.00	14,040.00	3,960.00
Legal Services (Legal Dept)	20-155					-		-
Other Expenses	20-155	2	96,800.00	96,800.00		96,800.00	83,009.80	13,790.20
Engineering Services	20-165					-		-
Other Expenses	20-165	2	70,200.00	95,200.00		55,200.00	23,587.50	31,612.50
Historical Committee	20-175					-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Public Employees Occupational Safety & Hazards Act	20-102					-		-
Other Expenses	20-102	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180					-		-
Planning Board - Salaries and Wages	21-180	1	79,260.00	75,613.00		75,613.00	75,437.14	175.86
Other Expenses	21-180	2	32,700.00	32,700.00		27,700.00	17,254.54	10,445.46
						-		-
Insurance						-		-
Liability Insurance	23-210	2	130,000.00	117,000.00		117,000.00	117,000.00	-
Workers Compensation (Inside CAP)	23-215	2	55,000.00	50,000.00		50,000.00	50,000.00	-
Employee Group Insurance (Inside CAP)	23-220	2	435,760.00	385,840.00		385,840.00	363,984.92	21,855.08
						-		-
Public Safety						-		-
Police:	25-240					-		-
Salaries and Wages	25-240	1	1,964,844.00	1,921,393.00		1,921,393.00	1,872,186.18	49,206.82
Other Expenses	25-240	2	131,945.00	133,165.00		133,165.00	117,353.48	15,811.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Police Dispatch / 911 (Inisde CAP)	25-250					-		-
Other Expenses	25-250	2	5,237.00	5,237.00		5,237.00	5,236.92	0.08
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	3,750.00	3,668.00		3,668.00	3,668.00	-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Aid to Volunteer Fire Companies	25-255					-		-
Other Expenses	25-255	2	60,907.00	60,260.00		60,260.00	50,831.26	9,428.74
Uniform Fire Safety Act	25-265					-		-
Fire Official						-		-
Salaries and Wages	25-265	1	8,628.00	8,608.00		8,608.00	8,137.00	471.00
Other Expenses	25-265	2	2,325.00	2,325.00		2,325.00	2,325.00	-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	7,550.00	7,350.00		7,350.00	7,350.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	21,860.00	21,257.00		21,257.00	20,487.86	769.14
Other Expnses	26-290	2	211,000.00	211,000.00		211,000.00	180,341.84	30,658.16
Snow Plowing and Sanding	26-291					-		-
Other Expnses	26-291	2	466,220.00	466,220.00		316,220.00	289,408.46	26,811.54
Recycling						-		-
Salaries and Wages	26-292	1	5,020.00	4,879.00		4,879.00	4,879.00	-
Other Expnses	26-292	2	109,184.00	106,360.00		106,360.00	98,125.60	8,234.40
Building and Grounds						-		-
Salaries and Wages	26-310	1	110,960.00	76,041.00		76,041.00	74,850.11	1,190.89
Other Expnses	26-310	2	95,000.00	75,000.00		250,000.00	72,046.17	177,953.83
Vehicle Maintenance						-		-
Other Expnses	26-315	2	76,670.00	76,170.00		76,170.00	51,497.09	24,672.91
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	21,740.00	21,552.00		21,552.00	21,552.00	-
Other Expenses	27-330	2	5,610.00	5,610.00		5,610.00	4,917.16	692.84
Board of Health - Contractual	27-331					-		-
Other Expenses	27-331	2	23,000.00	19,700.00		14,700.00	13,182.45	1,517.55
Environmental Committee	27-335					-		-
Other Expenses	27-335	2	500.00	500.00		500.00	450.00	50.00
Animal Control	27-340					-		-
Salaries and Wages	27-340	1	800.00	800.00		800.00	-	800.00
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Recreation						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	20,320.00	19,780.00		19,780.00	19,780.00	-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Celebration of Public Events						-		-
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	26,460.00	25,790.00		25,790.00	24,290.00	1,500.00
Other Expenses	43-490	2	4,500.00	4,500.00		4,500.00	2,110.95	2,389.05
Public Defender	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	2,500.00	1,850.00		1,850.00	1,850.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	30,000.00	15,000.00		25,000.00	19,359.94	5,640.06
Telephone	31-440	2	25,000.00	20,000.00		25,000.00	21,343.18	3,656.82
Water	31-445	2	2,000.00	2,000.00		2,000.00	477.00	1,523.00
Natural Gas	31-446	2	20,000.00	10,000.00		10,000.00	8,649.72	1,350.28
Fuel Oil	31-447	2	6,000.00	6,000.00		6,000.00	3,061.42	2,938.58
Sewarage Processing and Disposal	31-455	2	500.00	500.00		500.00	465.00	35.00
Gasoline	31-460	2	50,000.00	45,000.00		45,000.00	29,307.04	15,692.96
						-		-
Accumulated Absence	30-415	2	100.00	100.00		100.00	100.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,817,145.00	4,603,462.00	-	4,583,462.00	4,086,077.97	497,384.03
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		4,818,145.00	4,604,462.00	-	4,584,462.00	4,086,077.97	498,384.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,532,962.00	2,425,900.00	-	2,425,900.00	2,369,347.67	56,552.33
Other Expenses (Including Contingent)	34-201	2	2,285,183.00	2,178,562.00	-	2,158,562.00	1,716,730.30	441,831.70

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	74,632.00	70,006.00		70,006.00	70,006.00	-
Social Security System (O.A.S.I.)	36-472	210,000.00	185,000.00		205,000.00	197,747.21	7,252.79
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	578,088.00	535,522.00		535,522.00	535,522.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100.00	100.00		100.00	-	100.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	4,000.00		4,000.00	3,919.30	80.70
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	868,820.00	794,628.00	-	814,628.00	807,194.51	7,433.49
(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	5,686,965.00	5,399,090.00	-	5,399,090.00	4,893,272.48	505,817.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Disptacth / 911 (Outside CAP)	25-251					-		-
Other Expenses	25-251	2	101,000.00	99,636.00		99,636.00	99,636.00	-
Stormwater Management (Outside CAP)	26-298					-		-
Salaries and Wages	26-298	1	7,930.00	7,712.00		7,712.00	7,234.91	477.09
Other Expenses	26-298	2	25,000.00	25,000.00		25,000.00	22,428.71	2,571.29
Tax Appeal Refunds	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Declared State of Emergency Costs for January 2026	26-298	2	82,000.00			-		-
Storm Respone & Recovery:						-		-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)						-		-
(Outside CAP)						-		-
						-		-
Declared State of Emergency Costs for February 2026	26-298	2	101,780.00			-		-
Storm Respone & Recovery:						-		-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)						-		-
(Outside CAP)						-		-
						-		-
Employee Group Insurance	23-221	2	54,240.00	33,160.00		33,160.00	33,160.00	-
(Outside Cap)						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		381,950.00	175,508.00	-	175,508.00	172,459.62	3,048.38

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,000.00	3,000.00		3,000.00	571.75	2,428.25
Body Armor Replacement Fund	41-505	2	1,742.54	1,573.95		1,573.95	1,573.95	-
Municipal Alliance Against Substance Abuse	41-506	2		2,287.00		2,287.00	2,287.00	-
Clean Communities	41-602	2	15,776.00	15,906.24		15,906.24	15,906.24	-
Boonton Township Fireworks	41-610	2		30,000.00		30,000.00	30,000.00	-
Class III Special Officers	41-611	2	39,087.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		59,605.54	52,767.19	-	52,767.19	50,338.94	2,428.25
Total Operations - Excluded from "CAPS"	34-305		441,555.54	228,275.19	-	228,275.19	222,798.56	5,476.63
Detail:								
Salaries & Wages	34-305	1	7,930.00	7,712.00	-	7,712.00	7,234.91	477.09
Other Expenses	34-305	2	433,625.54	220,563.19	-	220,563.19	215,563.65	4,999.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			174,480.00		174,480.00	174,480.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	674,480.00	-	674,480.00	674,480.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,278,476.00	1,361,926.00		1,361,926.00	1,361,926.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		471,628.00	223,768.00		223,768.00	223,768.00	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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,750,104.00	1,585,694.00	-	1,585,694.00	1,585,694.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Assessment Budget	46-896			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,291,659.54	2,488,449.19	-	2,488,449.19	2,482,972.56	5,476.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,291,659.54	2,488,449.19	-	2,488,449.19	2,482,972.56	5,476.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,978,624.54	7,887,539.19	-	7,887,539.19	7,376,245.04	511,294.15
(M) Reserve for Uncollected Taxes	50-899		662,672.65	687,594.40	XXXXXXXXXX	687,594.40	687,594.40	XXXXXXXXXX
9. Total General Appropriations	34-499		8,641,297.19	8,575,133.59	-	8,575,133.59	8,063,839.44	511,294.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,686,965.00	5,399,090.00	-	5,399,090.00	4,893,272.48	505,817.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	381,950.00	175,508.00	-	175,508.00	172,459.62	3,048.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	59,605.54	52,767.19	-	52,767.19	50,338.94	2,428.25
Total Operations Excluded from "CAPS"	34-305	441,555.54	228,275.19	-	228,275.19	222,798.56	5,476.63
(C) Capital Improvements	44-999	100,000.00	674,480.00	-	674,480.00	674,480.00	-
(D) Municipal Debt Service	45-999	1,750,104.00	1,585,694.00	-	1,585,694.00	1,585,694.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	662,672.65	687,594.40	XXXXXXXXXX	687,594.40	687,594.40	XXXXXXXXXX
Total General Appropriations	34-499	8,641,297.19	8,575,133.59	-	8,575,133.59	8,063,839.44	511,294.15

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	234,100.00	169,600.00	169,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,100.00	169,600.00	169,600.00
Rents	08-503	278,000.00	278,000.00	389,209.09
Miscellaneous	08-505	500.00	500.00	57,076.19
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 Water Utility Revenues	08-599	512,600.00	448,100.00	615,885.28

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,200.00	61,200.00		61,200.00	58,600.36	2,599.64
Other Expenses	55-502	412,900.00	370,000.00		370,000.00	246,509.45	123,490.55
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	2,700.00	1,300.00
					-		-
					-		-
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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	6,300.00	4,700.00		4,700.00	4,425.66	274.34
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 WATER UTILITY APPROPRIATIONS	55-599	512,600.00	448,100.00	-	448,100.00	320,435.47	127,664.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	287,684.57	163,431.29	163,431.29
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	287,684.57	163,431.29	163,431.29
Rents	08-503	160,000.00	160,000.00	300,905.75
Miscellaneous	08-505	500.00	500.00	34,151.44
Sewer Utility Assessment Trust Fund Balance	08-740	6,198.92	7,039.64	7,039.64
Sewer Utility Capital Fund Balance	08-515	4,816.51	29.07	29.07
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	459,200.00	331,000.00	505,557.19

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,200.00	61,200.00		61,200.00	57,465.22	3,734.78
Other Expenses	55-502	277,500.00	240,000.00		236,000.00	222,467.60	13,532.40
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
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	60,000.00	9,500.00		9,500.00	9,500.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	6,400.00		10,400.00	10,210.92	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	6,300.00	4,700.00		4,700.00	4,338.70	361.30
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 SEWER UTILITY APPROPRIATIONS	55-599	459,200.00	331,000.00	-	331,000.00	312,182.44	18,628.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101		16,126.00	16,126.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	16,126.00	16,126.00
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925		16,126.00	16,126.00
Total Assessment Appropriations	51-999	-	16,126.00	16,126.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant Act of 1974, Developers Escrow Fund, Disposal of Forfeited Property, Parking Offense Adjudication Act, Recycling Program, Developers Fees - Housing Trust Funds, Municipal Public Defender, Open Space, Recreation, Farmland and Historical Preservation Trust, Storm Recovery Trust, High School Law Enforcement Donations, Police Donations, Police Body Armor Donations, Custom Memorial Benches, Acceptance of Bequests / Gifts, and Accumulated Absence

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	3,675,924.84
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	32,287.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	313,452.49
Tax Title Lien Receivable	7,776.06
Property Acquired by Tax Title Lien Liquidation	464,000.00
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	4,493,440.39
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	909,010.85
Reserves for Receivables	817,515.55
Surplus	2,766,913.99
Total Liabilities, Reserves and Surplus	4,493,440.39

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,549,938.12	3,526,047.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.51%, 2024: 98.61%)	21,161,203.50	21,597,789.70
Delinquent Taxes	271,198.46	258,917.04
Other Revenues and Additions to Income	6,413,075.54	6,723,085.66
Total Funds	31,395,415.62	32,105,839.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,887,539.19	8,115,383.69
School Taxes (Including Local and Regional)	15,039,139.00	14,744,253.00
County Taxes (Including Added Tax Amounts)	2,702,929.00	2,687,882.33
Special District Taxes		
Other Expenditures and Deductions from Income	2,998,894.44	3,008,382.76
Total Expenditures and Tax Requirements	28,628,501.63	28,555,901.78
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,628,501.63	28,555,901.78
Surplus Balance, December 31	2,766,913.99	3,549,938.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,766,913.99
Current Surplus Anticipated in 2026 Budget	2,494,587.34
Surplus Balance Remaining	272,326.65

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

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 BOONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

See attachment

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

Local Unit _____ TOWNSHIP _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
Public Works		-					
DPW Yard and Recycling Area Improvements	1	115,000.00			5,750.00		
Improvements to Roads	2	200,000.00			10,000.00		
Stormwater Drainage	3	150,000.00			7,500.00		
Fire Department Equipment	4	40,000.00			40,000.00		
Police Department Equipment	5	64,000.00			64,000.00		
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TOTAL - THIS PAGE	XXXXX	569,000.00	-	-	127,250.00	-	-

NSHIP OF BOONTON

- 2026	6 TO BE FUNDED IN FUTURE YEARS
5e Debt Authorized	
109,250.00	
190,000.00	
142,500.00	
441,750.00	-

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

Local Unit _____ TOWNSHIP _____

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

NSHIP OF BOONTON

- 2026	6 TO BE FUNDED IN FUTURE YEARS
5e Debt Authorized	
-	-

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

Local Unit _____ TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
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TOTAL - ALL PROJECTS	XXXXX	569,000.00	-	-	127,250.00	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BOON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d	5e
Public Works		-						
DPW Yard and Recycling Area Improvements	1	115,000.00	2026	115,000.00				
Improvements to Roads	2	200,000.00	2026	200,000.00				
Stormwater Drainage	3	150,000.00	2026	150,000.00				
Fire Department Equipment	4	40,000.00	2026	40,000.00				
Police Department Equipment	5	64,000.00	2026	64,000.00				
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TOTAL - THIS PAGE	XXXXX	569,000.00	XXXXXXXXXX	569,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BOON

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

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BOON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d	5e
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TOTAL - ALL PROJECTS	XXXXX	569,000.00	XXXXXXXXXX	569,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
Public Works	-			-			
DPW Yard and Recycling Area Improvements	115,000.00			5,750.00			109,250.00
Improvements to Roads	200,000.00			10,000.00			190,000.00
Stormwater Drainage	150,000.00			7,500.00			142,500.00
Fire Department Equipment	40,000.00			40,000.00			
Police Department Equipment	64,000.00			64,000.00			
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TOTAL - THIS PAGE	569,000.00	-	-	127,250.00	-	-	441,750.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
	-			-			
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TOTAL - THIS PAGE	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,818,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 868,820.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 441,555.54
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,750,104.00
(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	\$ 662,672.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,641,297.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

TOWNSHIP OF BOONTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	263,599.23	263,676.37	263,676.37	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		20,107.27	20,107.27	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	39,539.88	39,551.46	39,551.46	0.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	263,599.23	283,783.64	283,783.64	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	Amend 2000 Original 1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
					(Date)						
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	6,374,918.60		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	5,834,222.09		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			5.940		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	224,059.35	244,232.18	244,232.18	-	
Recreation land preserved in 2025:			0.000		Total Trust Fund Appropriations:	54-499	263,599.23	283,783.64	283,783.64	0.00	
			(Acres)								
Farmland preserved in 2025:			0.000								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF BOONTON

Year Ending: December 31, 2025

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

Not Applicable

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

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

4/13/2025
Date

dcabana@boontontownship.com
Clerk of the Governing Body