

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF NORTHFIELD

**COUNTY:** ATLANTIC

|   |   |
|---|---|
| <u>Erland Chau</u><br><b>Mayor's Name</b> | <u>December 31, 2027</u><br><b>Term Expires</b> |
|---|---|

| <b>Municipal Officials</b>  |                                     |
|---|-------------------------------------|
| <u>Shannon Campbell</u><br><b>Municipal Clerk</b>   | <b>Date of Orig. Appt.</b><br><hr/> |
| <u>Robin Atlas</u><br><b>Tax Collector</b>  | <b>Cert. No.</b><br><hr/> T-8489    |
| <u>Dawn M. Stollenwerk</u><br><b>Chief Financial Officer</b>  | <b>Cert. No.</b><br><hr/> N0470     |
| <u>Nancy Sbrolla</u><br><b>Registered Municipal Accountant</b>  | <b>Cert. No.</b><br><hr/> 542       |
| <u>Kristopher Facenda</u><br><b>Municipal Attorney</b>  | <b>Lic. No.</b><br><hr/>            |
| <div style="background-color: #f0f0f0; padding: 5px; text-align: center;">                     1600 Shore Road<br/>                     Northfield, NJ 08225                 </div> |                                     |

**Official Mailing Address of Municipality**

Council Chambers  
1600 Shore Road  
Northfield, NJ 08225

**Fax #:** 609-641-5901

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| <u>Greg Dewees</u>            | <u>12/31/2029</u>   |
| <u>Dave Notaro</u>            | <u>12/31/2026</u>   |
| <u>Brian Smith</u>            | <u>12/31/2027</u>   |
| <u>Renee Carfagno</u>         | <u>12/31/2028</u>   |
| <u>Cynthia Kern</u>           | <u>12/31/2028</u>   |
| <u>Thomas Polistina</u>       | <u>12/31/2026</u>   |
| <u>Carolyn Bucci</u>          | <u>12/31/2027</u>   |
|                               |                     |
|                               |                     |
|                               |                     |



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website \_\_\_\_\_ <https://www.cityofnorthfield.org/public-notices/> \_\_\_\_\_ on \_\_\_\_\_ March \_\_\_\_\_ 26th \_\_\_\_\_, 2026;

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

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

Deweese  
Polistina  
Carfagno  
Bucci  
Kern  
Notaro  
Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 24th \_\_\_\_\_, 2026.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Council Chambers \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 21st \_\_\_\_\_, 2026 at \_\_\_\_\_ 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |               | YEAR 2026                         |
|---|---------------|-----------------------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |               | XXXXXXXXXXXX                      |
| <b>1. Appropriations within "CAPS" -</b>  |               | XXXXXXXXXXXX                      |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |               | 11,340,358.00                     |
| <b>2. Appropriations excluded from "CAPS" -</b>   |               | XXXXXXXXXXXX                      |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |               | 3,132,490.53                      |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |               | -                                 |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |               | 3,132,490.53                      |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>96.75%</b> | <b>Percent of Tax Collections</b> |
|   |               | 1,118,263.65                      |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               | 15,591,112.18                     |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               | 5,267,097.69                      |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |               | XXXXXXXXXXXX                      |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |               | 9,840,989.49                      |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |               | -                                 |
| <b>(c) Minimum Library Tax</b>  |               | 483,025.00                        |
|   |               |                                   |
|   |               |                                   |
|   |               |                                   |
|   |               |                                   |
|   |               |                                   |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 15,341,633.24             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 15,341,633.24             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 14,659,370.04             | -              | -              | -              | -              | -              | -              |
| Reserved   | 642,975.52                | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 39,287.68                 | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 15,341,633.24             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

|   |               |
|---|---------------|
| Total General Appropriations for 2025           | 15,298,336.00 |
| Cap Base Adjustment:                            | 38,755.00     |
| Subtotal  | 15,337,091.00 |
| Exceptions Less:                                |               |
| Total Other Operations                          | 648,759.00    |
| Total Uniform Construction Code                 |               |
| Total Interlocal Service Agreement              | 1,181,520.00  |
| Total Additional Appropriations                 |               |
| Total Capital Improvements                      | 264,190.00    |
| Total Debt Service                              | 1,172,195.00  |
| Transferred to Board of Education               |               |
| Type I School Debt                              |               |
| Total Public & Private Programs                 | 181,527.00    |
| Judgements                                      |               |
| Total Deferred Charges                          |               |
| Cash Deficit                                    |               |
| Reserve for Uncollected Taxes                   | 1,067,271.00  |
| Total Exceptions                                | 4,515,462.00  |
| Amount on Which CAP is Applied                  | 10,821,629.00 |
| 2.0% CAP  | 216,432.58    |
| Allowable Operating Appropriations before       |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,038,061.58 |

**CAP CALCULATION**

|   |      |                      |
|---|------|----------------------|
| Allowable Operating Appropriations before           |      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 11,038,061.58        |
| Additions:  |      |                      |
| New Construction (Assessor Certification)           |      | 14,775.48            |
| 2024 Cap Bank Available                             |      | 97,791.64            |
| 2025 Cap Bank Available                             |      | 27,405.40            |
| Total Additions                                     |      | 139,972.52           |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.0% | <u>11,178,034.10</u> |
| Additional Increase to COLA rate.                   | 3.5% |                      |
| Amount of Increase allowable.                       | 1.5% | <u>162,324.44</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>11,340,358.54</u> |
| Total General Appropriations for Municipal Purposes |      | <u>11,340,358.00</u> |
| <i>(Sheet 19, H-1)</i>                              |      |                      |
| Over or (Under) Appropriations Cap                  |      | <u>(0.54)</u>        |

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 2,784,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 434,000.00

2,350,000.00

Budgeted Group Insurance - Inside CAP 2,226,660.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 123,340.00

TOTAL 2,350,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver 48,215.00  
Salaries and Wages \$ 48,215.00

**"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>559,458</u>        |
| Amount Used in CY 2026  | <u>559,458</u>        |
| Balance to Expire   | <u><u>559,458</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>-</u>        |
| Amount Used in CY 2026  | <u>-</u>        |
| Balance to Carry Forward (CY 2027)  | <u><u>-</u></u> |

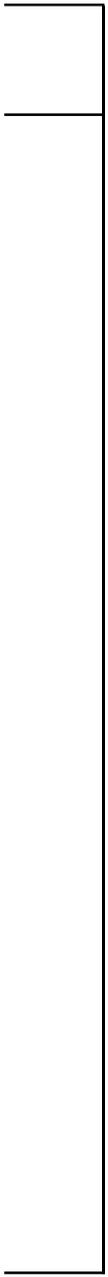
**2025**

|   |                  |
|---|------------------|
| 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>9,565,209</u> |
| Amount Used in CY 2026  | <u>-</u>         |
| Balance to Carry Forward (CY 2027 - CY2028)   | <u><u>-</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>-</u> |
|   | <u>-</u> |

**Total Levy CAP Bank** -



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                            | 9,565,208.96        |
| 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>9,565,208.96</u> |
| Plus 2% CAP Increase  | <u>191,304.18</u>   |
| <b>ADJUSTED TAX LEVY</b>  | <u>9,756,513.14</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>9,756,513.14</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,756,513.14

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 123,340.00 |
| Allowable Pension Obligations Increases        |            |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        | 80,000.00  |
| Allowable Debt Service and Capital Leases Inc. |            |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions

203,340.00

Less Cancelled or Unexpended Waivers

39,288.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

9,920,565.14

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 1,368,100    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.080</u> |
| New Ratable Adjustment to Levy                  | 14,775.48    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,935,340.62

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,840,989.49

**OVER OR (UNDER) 2% LEVY CAP**

(94,351.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2026         | 2025         | Cash in 2025 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX  |
| Licenses:   | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX  |
| Alcoholic Beverages   | 08-103  | 7,500.00     | 7,500.00     | 7,500.00     |
| Other   | 08-104  | 75,000.00    | 75,000.00    | 79,061.85    |
| Fees and Permits  | 08-105  | 67,000.00    | 80,000.00    | 67,008.38    |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX  |
| Municipal Court   | 08-110  | 28,000.00    | 45,000.00    | 28,807.97    |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 70,000.00    | 55,000.00    | 102,877.91   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 93,000.00    | 84,000.00    | 172,934.04   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
|   |         |              |              |              |
| Sewer Rentals   | 08-123  | 1,460,000.00 | 1,450,000.00 | 1,553,784.85 |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |





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

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2025 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2026                | 2025                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                             |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>1,800,500.00</b> | <b>1,796,500.00</b> | <b>2,011,975.00</b>         |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2026              | 2025              | Cash in 2025      |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                   |
|   |               |                   |                   |                   |
| Transitional Aid  | 09-212        |                   |                   |                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 639,927.00        | 639,927.00        | 639,926.55        |
| Garden State Trust  | 09-206        |                   |                   |                   |
| Watershed Aid   | 09-207        |                   |                   |                   |
| Municipal Relief Fund   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>639,927.00</b> | <b>639,927.00</b> | <b>639,926.55</b> |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2026              | 2025              | Cash in 2025      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Uniform Construction Code Fees  | 08-160        | 135,000.00        | 135,000.00        | 139,149.00        |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |               |                   |                   |                   |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Uniform Construction Code Fees  | 08-160        |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | <b>08-002</b> | <b>135,000.00</b> | <b>135,000.00</b> | <b>139,149.00</b> |





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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | -           | -           | -            |

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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2026        | 2025        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                             |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             | -                           |
| NJ Transportation Trust Fund   | 10-865  | 254,125.00  | 229,190.00  | 229,190.00                  |
| Drunk Driving Enforcement  | 10-510  |             |             | -                           |
| Clean Communities  | 10-602  |             | 24,660.07   | 24,660.07                   |
| Recycling Tonnage  | 10-569  |             | 9,544.53    | 9,544.53                    |
| Alcohol Education & Rehabilitation   | 10-501  |             | 1,392.74    | 1,392.74                    |
| Municipal Alliance   | 10-506  | 7,588.31    | 7,910.14    | 7,910.14                    |
| Safe & Secure Communities  | 10-503  | 45,150.00   | 45,150.00   | 45,150.00                   |
| Community Development Block Grant  | 10-856  |             |             | -                           |
| Cops In Shops  | 10-694  |             |             | -                           |
| Distracted Driving   | 10-508  | 2,800.00    | 2,800.00    | 2,800.00                    |
| NJ State Body Armor Fund   | 10-505  | 2,405.22    | 2,043.80    | 2,043.80                    |
| Drive Sober or Get Pulled Over   | 10-509  |             | 2,800.00    | 2,800.00                    |
| Click It or Ticket   | 10-507  |             | 2,800.00    | 2,800.00                    |
| Body Worn Camera Grant   | 10-502  |             |             | -                           |
| American Water Grant   | 10-554  |             |             | -                           |
| US DOJ Body Armor Grant  | 10-693  |             |             | -                           |
| DMHAS Youth Leadership Grant   | 10-518  |             |             | -                           |
|  |         |             |             | -                           |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
| OEM EMAA Grant   | 10-537  |             | 10,000.00   | 10,000.00    |
| Sustainable Jersey   | 10-600  |             |             | -            |
| Firefighter Grant (ARP-FFG)  | 10-526  |             |             | -            |
| CLRP/ARP   | 10-621  |             |             | -            |
| LRIG   | 10-671  |             |             | -            |
| Stormwater Assistance Grant  | 10-564  |             |             | -            |
| Lead Assistance Grant  | 10-622  |             |             | -            |
| USDA PPG   | 10-858  |             |             | -            |
| Matthew Sheppard Hate Crimes Grant   | 10-519  |             | 37,500.00   | 37,500.00    |
| CARES Grant  | 10-503  | 2,800.00    | 2,100.00    | 2,100.00     |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 314,868.53  | 377,891.28  | 377,891.28   |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
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|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 151,802.16  | 182,020.00  | 171,770.00   |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2026          | 2025          | Cash in 2025  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Total Section A: Local Revenues   | 08-001 | 1,800,500.00  | 1,796,500.00  | 2,011,975.00  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 639,927.00    | 639,927.00    | 639,926.55    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 135,000.00    | 135,000.00    | 139,149.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -             |
| 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 | 314,868.53    | 377,891.28    | 377,891.28    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 151,802.16    | 182,020.00    | 171,770.00    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,042,097.69  | 3,131,338.28  | 3,340,711.83  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 225,000.00    | 225,000.00    | 332,592.00    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 5,267,097.69  | 5,356,338.28  | 5,673,303.83  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 9,840,989.49  | 9,565,208.96  | XXXXXXXXXX    |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXX    |
| c) Minimum Library Tax  | 07-192 | 483,025.00    | 420,086.00    | XXXXXXXXXX    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 10,324,014.49 | 9,985,294.96  | 10,733,259.42 |
| <b>7. Total General Revenues</b>  | 13-299 | 15,591,112.18 | 15,341,633.24 | 16,406,563.25 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS        | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|----------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"   |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Administration Salaries & Wages  | 20-100 | 1 | 17,550.00    | 17,000.00  |   | 17,000.00   | 17,000.00          | -         |
| Administration Other Expenses    | 20-100 | 2 | 110,000.00   | 100,000.00 |   | 105,000.00  | 104,248.82         | 751.18    |
|                                  |        |   |              |            |   | -   |                    | -         |
| Mayor & Council Salaries & Wages | 20-110 | 1 | 71,750.00    | 71,750.00  |   | 71,750.00   | 70,955.04          | 794.96    |
| Mayor & Council Other Expenses   | 20-110 | 2 | 3,600.00     | 3,600.00   |   | 3,600.00  | 3,266.88           | 333.12    |
|                                  |        |   |              |            |   | -   |                    | -         |
| Clerk Salaries & Wages           | 20-120 | 1 | 163,000.00   | 156,000.00 |   | 160,000.00  | 159,639.51         | 360.49    |
| Clerk Other Expenses             | 20-120 | 2 | 35,500.00    | 40,100.00  |   | 40,100.00   | 29,508.85          | 10,591.15 |
|                                  |        |   |              |            |   | -   |                    | -         |
| Finance Salaries & Wages         | 20-130 | 1 | 140,000.00   | 96,000.00  |   | 96,000.00   | 90,868.06          | 5,131.94  |
| Finance Other Expenses           | 20-130 | 2 | 15,000.00    | 13,000.00  |   | 14,000.00   | 13,895.13          | 104.87    |
|                                  |        |   |              |            |   | -   |                    | -         |
| Audit Services                   | 20-135 | 2 | 40,000.00    | 40,000.00  |   | 35,750.00   | 35,750.00          | -         |
|                                  |        |   |              |            |   | -   |                    | -         |
| Tax Collection Salaries & Wages  | 20-145 | 1 | 117,000.00   | 115,000.00 |   | 115,000.00  | 113,801.36         | 1,198.64  |
| Tax Collection Other Expenses    | 20-145 | 2 | 17,000.00    | 17,000.00  |   | 17,000.00   | 15,625.15          | 1,374.85  |
|                                  |        |   |              |            |   | -   |                    | -         |
| Tax Assessment Salaries & Wages  | 20-150 | 1 | 51,900.00    | 49,900.00  |   | 49,900.00   | 49,892.44          | 7.56      |
| Tax Assessment Other Expenses    | 20-150 | 2 | 5,400.00     | 5,400.00   |   | 5,400.00  | 4,872.27           | 527.73    |
|                                  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2025      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Workman's Compensation                       | 23-215 | 2 | 311,000.00   | 310,401.00   |   | 309,101.00  | 303,980.09         | 5,120.91  |
| Employee Group Insurance                     | 23-220 | 2 | 2,226,660.00 | 2,018,327.00 |   | 1,968,327.00                                      | 1,967,215.05       | 1,111.95  |
| Other Liability Insurance                    | 23-210 | 2 | 300,000.00   | 130,000.00   |   | 113,622.25  | 110,519.39         | 3,102.86  |
| Health Benefits Waiver                       | 23-222 | 1 | 48,215.00    | 35,000.00    |   | 35,000.00   | 33,054.41          | 1,945.59  |
|  |        |   |              |              |   | -   |                    | -         |
| Legal Other Expenses                         | 20-155 | 2 | 140,000.00   | 130,000.00   |   | 146,000.00  | 118,615.67         | 27,384.33 |
|  |        |   |              |              |   | -   |                    | -         |
| Planning Board Salaries & Wages              | 21-180 | 1 | 9,300.00     | 9,300.00     |   | 9,300.00  | 9,160.93           | 139.07    |
| Planning Board Other Expenses                | 21-180 | 2 | 13,500.00    | 13,500.00    |   | 13,500.00   | 11,833.69          | 1,666.31  |
| Council on Affordable Housing                | 21-190 | 2 | 75,000.00    | 150,000.00   |   | 150,000.00  | 139,444.10         | 10,555.90 |
| Engineering Other Expenses                   | 20-165 | 2 | 35,000.00    | 40,000.00    |   | 40,000.00   | 31,919.38          | 8,080.62  |
|  |        |   |              |              |   | -   |                    | -         |
| Economic Development Other Expenses          | 20-170 | 2 | 3,000.00     | 3,000.00     |   | 3,000.00  | 3,000.00           | -         |
|  |        |   |              |              |   | -   |                    | -         |
| Fire Department Salaries & Wages             | 25-265 | 1 | 600,000.00   | 600,000.00   |   | 590,000.00  | 576,189.64         | 13,810.36 |
| Fire Hydrants                                | 25-265 | 2 | 160,000.00   | 130,000.00   |   | 163,000.00  | 158,017.86         | 4,982.14  |
| Fire Department Other Expenses               | 25-265 | 2 | 49,500.00    | 49,500.00    |   | 49,500.00   | 49,257.64          | 242.36    |
|  |        |   |              |              |   | -   |                    | -         |
| Police Salaries & Wages                      | 25-240 | 1 | 2,620,000.00 | 2,534,000.00 |   | 2,579,000.00                                      | 2,499,312.18       | 79,687.82 |
| Police Other Expenses                        | 25-240 | 2 | 165,000.00   | 175,500.00   |   | 175,500.00  | 174,565.32         | 934.68    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Emergency Management Salaries & Wages        | 25-252 | 1 | 11,170.00    | 1,000.00   |   | 1,000.00  | 296.43             | 703.57    |
| Emergency Management Other Expenses          | 25-252 | 2 | 8,000.00     | 8,000.00   |   | 8,100.00  | 8,031.02           | 68.98     |
|  |        |   |              |            |   | -   |                    | -         |
| Emergency Medical Services                   | 25-261 | 2 | 107,500.00   | 71,250.00  |   | 71,250.00   | 71,250.00          | -         |
|  |        |   |              |            |   | -   |                    | -         |
| PUBLIC WORKS FUNCTIONS                       |        |   |              |            |   | -   |                    | -         |
| Streets & Roads Salaries & Wages             | 26-290 | 1 | 595,000.00   | 635,000.00 |   | 600,000.00  | 539,834.51         | 60,165.49 |
| Streets & Roads Other Expenses               | 26-290 | 2 | 33,700.00    | 30,700.00  |   | 25,700.00   | 20,308.51          | 5,391.49  |
| Reserve for Storm Recovery                   | 26-290 | 2 | 1.00         | 1.00       |   | 1.00  | -                  | 1.00      |
| Sewer Salaries & Wages                       | 26-295 | 1 |              |            |   | -   |                    | -         |
| Sewer Other Expenses                         | 26-295 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 10,534.44          | 4,465.56  |
| Vehicle Maintenance Other Expenses           | 26-315 | 2 | 60,000.00    | 58,000.00  |   | 48,000.00   | 44,482.33          | 3,517.67  |
| Buildings & Grounds Other Expenses           | 26-310 | 2 | 90,000.00    | 67,500.00  |   | 67,500.00   | 57,219.69          | 10,280.31 |
| Maintenance of Bike Path Other Expenses      | 26-310 | 2 | 1,500.00     | 1,500.00   |   | 1,500.00  | 186.95             | 1,313.05  |
| Parks Maintenance Other Expenses             | 28-375 | 2 | 40,500.00    | 40,500.00  |   | 40,500.00   | 32,240.90          | 8,259.10  |
|  |        |   |              |            |   | -   |                    | -         |
| Solid Waste Contracts                        | 26-305 | 2 | 905,000.00   | 910,000.00 |   | 910,000.00  | 890,216.47         | 19,783.53 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |          |   |   | Expended 2025      |          |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025 | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Dog Regulation                               | 27-340 | 2 | 10,000.00    | 9,300.00 |   | 9,300.00  | 9,300.00           | -        |
|  |        |   |              |          |   | -   |                    | -        |
| Recreation Services and Programs             |        |   |              |          |   | -   |                    | -        |
| Neighborhood Programs                        | 28-370 | 2 | 4,000.00     | 4,000.00 |   | 4,000.00  | 988.64             | 3,011.36 |
| Senior Citizen Programs                      | 28-370 | 2 |              | -        |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |











## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State Uniform Construction Code                   |        |   |              |            |   |   |                    |            |
| Construction Official                             |        |   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195 | 1 | 105,000.00   | 125,000.00 |   | 110,000.00  | 92,569.80          | 17,430.20  |
| Other Expenses                                    | 22-195 | 2 | 6,000.00     | 8,000.00   |   | 8,000.00  | 3,358.45           | 4,641.55   |
|   |        |   |              |            |   | -   |                    | -          |
| Zoning/Housing Salaries & Wages                   | 22-196 | 1 | 33,000.00    | 33,000.00  |   | 33,000.00   | 31,266.06          | 1,733.94   |
| Zoning/Housing Other Expenses                     | 22-196 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   |              |            |   | -   |                    | -          |
| Petroleum Products                           | 31-447 | 2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 61,653.00          | 8,347.00   |
| Telecommunications                           | 31-440 | 2 | 40,000.00    | 40,000.00  |   | 40,000.00   | 34,812.03          | 5,187.97   |
| Water  | 31-445 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 11,366.27          | 3,633.73   |
| Electricity & Natural Gas                    | 31-435 | 2 | 370,000.00   | 335,000.00 |   | 370,000.00  | 364,247.32         | 5,752.68   |
|  |        |   |              |            |   | -   |                    | -          |
| Accumulated Absences                         | 30-415 | 1 | 1.00         | 1.00       |   | 1.00  |                    | 1.00       |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated  |              |   |   | Expended 2025      |            |
|--|--------|---|---------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2026      | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
|  |        |   |               |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 10,065,247.00 | 9,532,030.00 | -   | 9,524,202.25                                      | 9,179,571.68       | 344,630.57 |
| <b>B. Contingent</b>   | 35-470 | 2 |               |              | XXXXXXXXXX                                | -   |                    | -          |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 10,065,247.00 | 9,532,030.00 | -   | 9,524,202.25                                      | 9,179,571.68       | 344,630.57 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | 34-201 | 1 | 4,582,886.00  | 4,477,951.00 | -   | 4,466,951.00                                      | 4,283,840.37       | 183,110.63 |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201 | 2 | 5,482,361.00  | 5,054,079.00 | -   | 5,057,251.25                                      | 4,895,731.31       | 161,519.94 |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2025      |            |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
|  |               |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |  |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        |  | 195,866.00    | 197,025.00    |   | 197,025.00  | 197,025.00         | -          |
| Social Security System (O.A.S.I.)  | 36-472        |  | 185,000.00    | 173,000.00    |   | 173,000.00  | 167,902.05         | 5,097.95   |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 871,245.00    | 857,818.00    |   | 865,645.75  | 865,645.75         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  | 16,000.00     | 16,000.00     |   | 16,000.00   | 15,375.10          | 624.90     |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 7,000.00      | 7,000.00      |   | 7,000.00  | 2,671.64           | 4,328.36   |
|  |               |  |               |               |   | -   |                    | -          |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | 1,275,111.00  | 1,250,843.00  | -   | 1,258,670.75                                      | 1,248,619.54       | 10,051.21  |
|  |               |  |               |               |   |   |                    |            |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | 11,340,358.00 | 10,782,873.00 | -   | 10,782,873.00                                     | 10,428,191.22      | 354,681.78 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|                                       |        |   |              |            |   | -   |                    | -          |
| Library Appropriation                 | 29-390 | 2 | 483,025.00   | 420,086.00 |   | 420,086.00  | 420,086.00         | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| LOSAP                                 | 25-286 | 2 | 14,000.00    | 14,000.00  |   | 14,000.00   |                    | 14,000.00  |
|                                       |        |   |              |            |   | -   |                    | -          |
| Health Insurance                      | 23-221 | 2 | 123,340.00   | 214,673.00 |   | 214,673.00  | 23,261.43          | 191,411.57 |
| Worker's Compensation Insurance       | 23-215 | 2 |              |            |   | -   |                    | -          |
| PERS Contribution                     | 36-471 | 2 |              |            |   | -   |                    | -          |
| PFRS Contribution                     | 36-475 | 2 |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |            |   |   | Expended 2025      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 620,365.00   | 648,759.00 | -   | 648,759.00  | 443,347.43         | 205,411.57 |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>      | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |   |              |            |   | -   |                    | -          |
| Municipal Court Services              | 42-108 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | -                  | 10,000.00  |
| Dispatch Services                     | 42-115 | 2 | 497,247.00   | 482,764.00 |   | 482,764.00  | 482,764.00         | -          |
| ACUA Sewer Flows                      | 42-119 | 2 | 340,000.00   | 650,000.00 |   | 650,000.00  | 582,864.83         | 67,135.17  |
| Chief Financial Officer Services      | 42-104 | 1 | 13,325.00    | 38,755.00  |   | 38,755.00   | 38,755.00          | -          |
| Pump Station Maintenance              | 42-120 | 2 | 1.00         | 1.00       |   | 1.00  |                    | 1.00       |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2025      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> |  | 860,573.00   | 1,181,520.00 | -   | 1,181,520.00                                      | 1,104,383.83       | 77,136.17  |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| Drunk Driving Enforcement                             | 41-510 | 1 |              |           |   | -   | -                  | -        |
| Clean Communities                                     | 41-602 | 2 |              | 24,660.07 |   | 24,660.07   | 24,660.07          | -        |
| Recycling Tonnage                                     | 41-569 | 2 |              | 9,544.53  |   | 9,544.53  | 9,544.53           | -        |
| Alcohol Education                                     | 41-737 | 2 | -            | 1,392.74  |   | 1,392.74  | 1,392.74           | -        |
| Municipal Alliance                                    | 41-506 | 2 | 7,558.31     | 7,910.14  |   | 7,910.14  | 7,910.14           | -        |
| Municipal Alliance Local Match                        | 41-506 | 2 | 1,889.58     | 1,977.54  |   | 1,977.54  | 1,977.54           | -        |
| Safe & Secure Communities                             | 41-503 | 1 | 45,150.00    | 45,150.00 |   | 45,150.00   | 45,150.00          | -        |
| Safe & Secure Communities Local Match                 | 41-503 | 1 | 102,324.42   | 74,146.00 |   | 74,146.00   | 74,146.00          | -        |
| Community Development Block Grant                     | 41-856 | 2 |              |           |   | -   | -                  | -        |
| Cops in Shops   | 41-694 | 1 |              |           |   | -   | -                  | -        |
| Distracted Driving Grant                              | 41-508 | 1 | 2,800.00     | 2,800.00  |   | 2,800.00  | 2,800.00           | -        |
| NJ State Body Armor Fund                              | 41-505 | 2 | 2,405.22     | 2,043.80  |   | 2,043.80  | 2,043.80           | -        |
| American Water Grant                                  |        | 2 |              |           |   | -   | -                  | -        |
| US DOJ Body Armor Vest Partnership Program            | 41-693 | 2 |              |           |   | -   | -                  | -        |
| Click It Or Ticket                                    | 41-507 | 1 |              | 2,800.00  |   | 2,800.00  | 2,800.00           | -        |
| Drive Sober or Get Pulled Over                        | 41-509 | 1 |              | 2,800.00  |   | 2,800.00  | 2,800.00           | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Body Worn Camera Grant                                | 41-502 | 2 |              |           |   | -   | -                  | -        |
| DMHAS Youth Leadership Grant                          | 41-518 | 2 |              |           |   | -   | -                  | -        |
| OEM EMMA Grant  | 41-537 | 1 |              | 10,000.00 |   | 10,000.00   | 10,000.00          | -        |
| Firefighter Grant (ARP-EFG)                           | 41-526 | 2 |              |           |   | -   | -                  | -        |
| Sustainable Jersey                                    | 41-600 | 2 |              |           |   | -   | -                  | -        |
| CLRF/ARP  | 41-621 | 2 |              |           |   | -   | -                  | -        |
| Stormwater Assistance Grant                           | 41-564 | 2 |              |           |   | -   | -                  | -        |
| LRIG  | 41-671 | 2 |              |           |   | -   | -                  | -        |
| Lead Abatement Assistance                             | 41-622 | 2 |              |           |   | -   | -                  | -        |
| Matthew Sheppard Hate Crimes                          | 41-519 | 2 |              | 37,500.00 |   | 37,500.00   | 37,500.00          | -        |
| USDA PPG  | 41-858 | 2 |              |           |   | -   | -                  | -        |
| CARES Grant   | 41-503 | 1 | 2,800.00     | 2,100.00  |   | 2,100.00  | 2,100.00           | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2025      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 164,927.53   | 224,824.82   | -   | 224,824.82  | 224,824.82         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 1,645,865.53 | 2,055,103.82 | -   | 2,055,103.82                                      | 1,772,556.08       | 282,547.74 |
| <b>Detail:</b>  |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | 166,399.42   | 178,551.00   | -   | 178,551.00  | 178,551.00         | -          |
| Other Expenses  | 34-305        | 2 | 1,479,466.11 | 1,876,552.82 | -   | 1,876,552.82                                      | 1,594,005.08       | 282,547.74 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |   |              |           |   | -   |                    | -        |
| Capital Improvement Fund                        | 44-901 |   | 50,000.00    |           | XXXXXXXXXX                                | -   |                    | -        |
|   |        |   |              | -         |   | -   |                    | -        |
| Firefighter Protection Equipment                | 44-903 | 2 | 20,000.00    | 15,000.00 |   | 15,000.00   | 14,991.00          | 9.00     |
| Sewer Repairs & Equipment                       | 44-904 | 2 | 20,000.00    | 15,000.00 |   | 15,000.00   | 10,800.00          | 4,200.00 |
| Computer & Electronic Equipment                 | 44-905 | 2 | 25,000.00    | 5,000.00  |   | 5,000.00  | 3,463.00           | 1,537.00 |
| Facilty Improvements                            | 44-905 | 2 |              |           |   | -   |                    | -        |
| Recreation Improvements                         | 44-905 | 2 |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  | 254,125.00   | 229,190.00 |   | 229,190.00  | 229,190.00         | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 369,125.00   | 264,190.00 | -   | 264,190.00  | 258,444.00         | 5,746.00   |



## 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 1,117,500.00 | 1,172,195.00 | -   | 1,172,195.00                                      | 1,132,907.32       | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Deferred Charges to Future Tax Ord 5-2021  | 46-880 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 | -            | -            | XXXXXXXXXX | -   | -   | XXXXXXXXXX         |          |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |            | -   |   | XXXXXXXXXX         |          |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 | 3,132,490.53 | 3,491,488.82 | -          | 3,491,488.82                              | 3,163,907.40                                      | 288,293.74         |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2025      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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 |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 3,132,490.53  | 3,491,488.82  | -   | 3,491,488.82                                      | 3,163,907.40       | 288,293.74 |
|   |        |  |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 14,472,848.53 | 14,274,361.82 | -   | 14,274,361.82                                     | 13,592,098.62      | 642,975.52 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 1,118,263.65  | 1,067,271.42  | XXXXXXXXXX                                | 1,067,271.42                                      | 1,067,271.42       | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 15,591,112.18 | 15,341,633.24 | -   | 15,341,633.24                                     | 14,659,370.04      | 642,975.52 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA          | Appropriated  |               |   |   | Expended 2025      |            |
|---|---------------|---------------|---------------|---|---|--------------------|------------|
|   |               | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 11,340,358.00 | 10,782,873.00 | -   | 10,782,873.00                                     | 10,428,191.22      | 354,681.78 |
| <b>Municipal Purposes within "CAPS"</b>                             | XXXXXX        |               |               |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>   | <b>34-300</b> | 620,365.00    | 648,759.00    | -   | 648,759.00  | 443,347.43         | 205,411.57 |
| <b>Uniform Construction Code</b>                                    | <b>22-999</b> | -             | -             | -   | -   | -                  | -          |
| <b>Shared Service Agreements</b>                                    | <b>42-999</b> | 860,573.00    | 1,181,520.00  | -   | 1,181,520.00                                      | 1,104,383.83       | 77,136.17  |
| <b>Additional Appropriations Offset by Revenues</b>                 | <b>34-303</b> | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>             | <b>40-999</b> | 164,927.53    | 224,824.82    | -   | 224,824.82  | 224,824.82         | -          |
| <b>Total Operations Excluded from "CAPS"</b>                        | <b>34-305</b> | 1,645,865.53  | 2,055,103.82  | -   | 2,055,103.82                                      | 1,772,556.08       | 282,547.74 |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 369,125.00    | 264,190.00    | -   | 264,190.00  | 258,444.00         | 5,746.00   |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 1,117,500.00  | 1,172,195.00  | -   | 1,172,195.00                                      | 1,132,907.32       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 1,118,263.65  | 1,067,271.42  | XXXXXXXXXX                                | 1,067,271.42                                      | 1,067,271.42       | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | 15,591,112.18 | 15,341,633.24 | -   | 15,341,633.24                                     | 14,659,370.04      | 642,975.52 |

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2025      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2026         | 2025 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2025<br>Paid or Charged |
|   |        | 2026         | 2025 |                                  |
| 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<br>Cash in 2025      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2026         | 2025 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2025<br>Paid or Charged |
|   |        | 2026         | 2025 |                                  |
| Payment of Bond Principal               | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -                                |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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:

Board of Recreation Commission, Recycling Programs, Disposal of Forfeit Property, Parking Offense Adjudication, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender Cultural Committee, Outside Employment of Off Duty Municipal Police Officer, Accumualted Absence, Developer's Escrow Fund, Storm Recovery Trust Fund, Joint Insurance Refund, Police Department Donations, Housing & Community Development Act, Affordable Housing Trust, Uniform Fire Safety Act Penalty Monies, Commumity Events & Program Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

| ASSETS  |                     |
|---|---------------------|
| Cash and Investments  | 3,636,160.34        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | -                   |
| Federal and State Grants Receivable                           | 813,881.70          |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX          |
| Taxes Receivable  | 295,317.71          |
| Tax Title Lien Receivable                                     | 470,656.45          |
| Property Acquired by Tax Title Lien Liquidation               | 12,800.00           |
| Other Receivables   | 477,129.68          |
| Deferred Charges Required to be in 2026 Budget                | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -                   |
| <b>Total Assets</b>   | <b>5,705,945.88</b> |

#### LIABILITIES, RESERVES AND SURPLUS

|  |                     |
|--|---------------------|
| *Cash Liabilities                              | 1,401,308.70        |
| Reserves for Receivables                       | 2,069,785.54        |
| Surplus  | 2,234,851.64        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>5,705,945.88</b> |

|   |      |
|---|------|
| School Tax Levy Unpaid                        | 0.51 |
| Less: School Tax Deferred                     |      |
| *Balance Included in Above "Cash Liabilities" | 0.51 |

|  | YEAR 2025            | YEAR 2024            |
|--|----------------------|----------------------|
| Surplus Balance, January 1                                       | 2,055,652.68         | 3,002,219.68         |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXXXXXX           | XXXXXXXXXX           |
| Current Taxes:*(Percentage Collected 2025: 98.94%, 2024: 98.86%) | 33,142,930.36        | 31,441,165.60        |
| Delinquent Taxes   | 332,592.00           | 229,853.46           |
| Other Revenues and Additions to Income                           | 913,878.38           |                      |
| <b>Total Funds</b>   | <b>36,445,053.42</b> | <b>34,673,238.74</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXXXXXX           | XXXXXXXXXX           |
| Municipal Appropriations   | 10,733,259.42        | 10,257,487.12        |
| School Taxes (Including Local and Regional)                      | 18,481,191.00        | 17,764,180.00        |
| County Taxes (Including Added Tax Amounts)                       | 4,995,751.36         | 4,536,756.54         |
| Special District Taxes   |                      |                      |
| Other Expenditures and Deductions from Income                    |                      | 59,162.40            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>34,210,201.78</b> | <b>32,617,586.06</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>34,210,201.78</b> | <b>32,617,586.06</b> |
| <b>Surplus Balance, December 31</b>                              | <b>2,234,851.64</b>  | <b>2,055,652.68</b>  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

|  |                   |
|--|-------------------|
| Surplus Balance, December 31               | 2,234,851.64      |
| Current Surplus Anticipated in 2026 Budget | 2,000,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>234,851.64</b> |

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

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF NORTHFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

CITY OF NORTHFIELD

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                   |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Public Works Vehicles & Equipment | 26-01               | 590,000.00                |                                      |  | 6,250.00                       |                       |                                     | 118,750.00            | 465,000.00                        |
| Police Vehicles & Equipment       | 26-02               | 375,000.00                |                                      |  | 7,500.00                       |                       |                                     | 142,500.00            | 225,000.00                        |
| Fire Truck & related equipment    | 26-03               | 925,000.00                |                                      |  | 46,250.00                      |                       |                                     | 878,750.00            | -                                 |
| Road & Drainage Improvements      | 26-04               | 1,125,000.00              |                                      |  | 12,500.00                      |                       |                                     | 237,500.00            | 875,000.00                        |
| Sewer Improvements                | 26-05               | 1,750,000.00              |                                      |  | 12,500.00                      |                       |                                     | 237,500.00            | 1,500,000.00                      |
| Facilities Improvements           | 26-07               | 75,000.00                 |                                      |  |                                |                       |                                     |                       | 75,000.00                         |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>          | <b>XXXXX</b>        | 4,840,000.00              | -                                    | -  | 85,000.00                      | -                     | -                                   | 1,615,000.00          | 3,140,000.00                      |



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

Local Unit

CITY OF NORTHFIELD

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX                  | 4,840,000.00                    | -   | -  | 85,000.00                         | -                        | -                                      | 1,615,000.00             | 3,140,000.00                               |

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

Local Unit

CITY OF NORTHFIELD

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                   |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Public Works Vehicles & Equipment | 26-01               | 590,000.00                | 2,026.00                       |                                 |            |            |            |            |            |
| Police Vehicles & Equipment       | 26-02               | 375,000.00                | 2,026.00                       |                                 |            |            |            |            |            |
| Fire Truck & related equipment    | 26-03               | 925,000.00                | 2,027.00                       |                                 |            |            |            |            |            |
| Road & Drainage Improvements      | 26-04               | 1,125,000.00              | 2,027.00                       |                                 |            |            |            |            |            |
| Sewer Improvements                | 26-05               | 1,750,000.00              | 2,027.00                       |                                 |            |            |            |            |            |
| Facilities Improvement            | 26-07               | 75,000.00                 |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
|                                   |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>          | <b>XXXXX</b>        | 4,840,000.00              | <b>XXXXXXXXXX</b>              | -                               | -          | -          | -          | -          | -          |





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

Local Unit

CITY OF NORTHFIELD

| 1<br>Project Title                | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                   |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Public Works Vehicles & Equipment | 590,000.00                    |                            |                    | 29,500.00                           |                         |  | 560,500.00      |                           |                  |              |
| Police Vehicles & Equipment       | 375,000.00                    | -                          |                    | 18,750.00                           |                         |  | 356,250.00      |                           |                  |              |
| Fire Truck & related equipment    | 925,000.00                    | -                          |                    | 46,250.00                           |                         |  | 878,750.00      |                           |                  |              |
| Road & Drainage Improvements      | 1,125,000.00                  | -                          |                    | 56,250.00                           |                         |  | 1,068,750.00    |                           |                  |              |
| Sewer Improvements                | 1,750,000.00                  | -                          |                    | 87,500.00                           |                         |  | 1,662,500.00    |                           |                  |              |
| Facilities Improvement            | 75,000.00                     |                            | 71,250.00          | 3,750.00                            |                         |  | 71,250.00       |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>          | 4,840,000.00                  | -                          | 71,250.00          | 242,000.00                          | -                       | -  | 4,598,000.00    | -                         | -                | -            |





**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

RESOLUTION 110A-2026

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of NORTHFIELD, County of ATLANTIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,840,989.49 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 483,025.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|  |  |  |  |
|--|--|--|--|
|  | <b>Ayes</b>  | <b>Nays</b>  |  |
|  | <div style="border: 1px solid black; height: 150px; width: 100%;"></div> | <div style="border: 1px solid black; height: 150px; width: 100%;"></div> | <p><b>Abstained</b> <div style="border: 1px solid black; height: 50px; width: 100%;"></div></p> <p><b>Absent</b> <div style="border: 1px solid black; height: 50px; width: 100%;"></div></p> |

**SUMMARY OF REVENUES**

|  |               |    |               |
|--|---------------|----|---------------|
| 1. General Revenues  |               |    |               |
| Surplus Anticipated  | <b>08-100</b> | \$ | 2,000,000.00  |
| Miscellaneous Revenues Anticipated   | <b>13-099</b> | \$ | 3,042,097.69  |
| Receipts from Delinquent Taxes   | <b>15-499</b> | \$ | 225,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | <b>07-190</b> | \$ | 9,840,989.49  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:   |               |    |               |
| Item 6, Sheet 42   | <b>07-195</b> | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | <b>07-191</b> | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY                                       |               |    | \$ -          |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY: |               |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | <b>07-191</b> |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   | <b>07-192</b> | \$ | 483,025.00    |
| <b>Total Revenues</b>  | <b>13-299</b> | \$ | 15,591,112.18 |

**SUMMARY OF APPROPRIATIONS**

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 10,065,247.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,275,111.00    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,645,865.53    |
| (c) Capital Improvements  | 44-999 | \$ 369,125.00      |
| (d) Municipal Debt Service  | 45-999 | \$ 1,117,500.00    |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -               |
| (f) Judgments   | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit  | 46-885 | \$ -               |
| (k) For Local District School Purposes  | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 1,118,263.65    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 15,591,112.18   |

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 21st day of April, 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 21st day of April, 2026, \_\_\_\_\_, Clerk

*Signature*

| 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 |             |         |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |         |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |         |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |             |         |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |         |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |             |         |                          | 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 | -           | -       | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |         |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | (Date)  |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          |         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |         |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |         |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Recreation land preserved in 2025:  |        |             | (Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   | -            | -          | -               | -          |
| Farmland preserved in 2025:         |        |             | (Acres) |                          |   |          |              |            |                 |            |



