

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ROBBINSVILLE

**COUNTY:** MERCER

<u>Mike J. Todd</u> <b>Mayor's Name</b>	<u>December 31, 2030</u> <b>Term Expires</b>
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Municipal Officials	
<u>Michele Seigfried</u> <b>Municipal Clerk</b>	11/1/2003 <b>Date of Orig. Appt.</b>
<u>Kelly Fort</u> <b>Tax Collector</b>	C-1156 <b>Cert. No.</b>
<u>Deborah J. Bauer</u> <b>Chief Financial Officer</b>	T-8314 <b>Cert. No.</b>
<u>Michael Holt</u> <b>Registered Municipal Accountant</b>	N-0726 <b>Cert. No.</b>
<u>Paul V. Renaud</u> <b>Municipal Attorney</b>	CR473 <b>Lic. No.</b>
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
2300 ROUTE 33  
ROBBINSVILLE, NJ 08691

**Fax #:** 609-259-3645

Governing Body Members	
Name	Term Expires
<u>Deborah Blakely</u>	<u>1/15/2030</u>
<u>Amit Chopra</u>	<u>1/15/2028</u>
<u>Christine Ciaccio</u>	<u>1/15/2028</u>
<u>Hal English</u>	<u>1/15/2030</u>
<u>Ravi Patni</u>	<u>11/3/2026</u>

# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     ROBBINSVILLE                    , County of                     MERCER                     for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          14th           day of                     May                    , 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           14th           day of                     May                    , 2026

                    mseigfried@robbinsville.net                      
Clerk  
                    2300 ROUTE 33                      
Address  
                    ROBBINSVILLE, NJ 08691                      
Address  
                    609-259-3600 EXT 1107                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           14th           day of                     May                    , 2026

<u>                    mholt@hmacpainc.com                    </u>	<u>                    Medford, NJ 08055                    </u>
Registered Municipal Accountant	Address
<u>                    105 Atsion Road, Suite 1                    </u>	<u>                    609-953-0612                    </u>
Address	Phone Number

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

Certified by me, this           14th           day of                     May                    , 2026

                    dbauer@robbinsville.net                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2026                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of ROBBINSVILLE, County of MERCER 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 [:ps://www.robbinsville.net/departments/finance/index.p](https://www.robbinsville.net/departments/finance/index.p) on May 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of [ttps://www.robbinsville.net/pubic\\_notices/index.pr](https://www.robbinsville.net/pubic_notices/index.pr) on May 18th, 2026.

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Blakely  
Ciaccio  
Patni  
English

**Nays**

**Abstained**

**Absent**

Chopra

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROBBINSVILLE, County of MERCER, on May 14th, 2026.

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,980,800.43
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	12,061,028.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,061,028.72
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	875,000.00
99.10% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	-
for Schools-State Aid 2025 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	34,916,829.15
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,359,573.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,557,255.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	33,602,822.93	3,981,997.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,602,822.93	3,981,997.22	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,723,819.99	3,762,925.41	-	-	-	-	-
Reserved	830,732.71	214,725.72	-	-	-	-	-
Unexpended Balances Canceled	48,270.23	4,346.09	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,602,822.93	3,981,997.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	32,329,062.52
Cap Base Adjustment:	(653,719.00)
Subtotal	<u>31,675,343.52</u>
Exceptions Less:	
Total Other Operations	1,150,843.65
Total Uniform Construction Code	
Total Interlocal Service Agreement	411,661.25
Total Additional Appropriations	400,000.00
Total Capital Improvements	595,738.96
Total Debt Service	5,494,348.70
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,682,969.50
Judgements	40,000.00
Total Deferred Charges	12,362.00
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	<u>10,487,924.06</u>
Amount on Which CAP is Applied	21,187,419.46
2.0% CAP	<u>423,748.39</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,611,167.85

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,611,167.85
Additions:		
New Construction (Assessor Certification)		19,290.26
2024 Cap Bank Available		-
2025 Cap Bank Available		32,531.02
		<u>51,821.28</u>
Total Additions		51,821.28
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>21,662,989.13</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable.	1.5%	<u>317,811.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,980,800.43</u>
Total General Appropriations for Municipal Purposes		<u>21,980,800.43</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</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.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 3,860,808.71

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 558,300.14  
3,302,508.57

Budgeted Group Insurance - Inside CAP 2,983,099.15  
 Budgeted Group Insurance - Utilities 87,455.34  
 Budgeted Group Insurance - Outside CAP 319,409.42  
 TOTAL 3,389,963.91

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

Health Benefits Waiver                                   
 Salaries and Wages                                 

**"2010" LEVY CAP BANKS:**

**2023**  
 Maximum Allowable Amount to be Raised by Taxation 15,454,538  
 Amount to be Raised by Taxation for Municipal Purpose 15,420,901  
 Available for Banking (CY 2026) 33,637  
 Amount Used in CY 2026 23,235  
 Balance to Expire 10,402

**2024**  
 Maximum Allowable Amount to be Raised by Taxation 17,044,527  
 Amount to be Raised by Taxation for Municipal Purpose 15,487,951  
 Available for Banking (CY 2026 - CY 2027) 1,556,576  
 Amount Used in CY 2026 -  
 Balance to Carry Forward (CY 2027) 1,556,576

**2025**  
 Maximum Allowable Amount to be Raised by Taxation 16,459,291  
 Amount to be Raised by Taxation for Municipal Purpose 15,526,377  
 Available for Banking (CY 2026 - CY 2028) 932,914  
 Amount Used in CY 2026 -  
 Balance to Carry Forward (CY 2027 - CY2028) 932,914

**2026**  
 Maximum Allowable Amount to be Raised by Taxation 17,471,816  
 Amount to be Raised by Taxation for Municipal Purpose 16,557,255  
 Available for Banking (CY 2027 - CY 2029) 914,560

**Total Levy CAP Bank 3,404,050**

**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	15,526,376.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	362.00
Less: Prior Year Deferred Charges: Emergencies	12,000.00
Less: Prior Year Recycling Tax	14,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,499,514.98</u>
Plus 2% CAP Increase	<u>309,990.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,809,505.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,809,505.28</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,809,505.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	376,777.00
Allowable Pension Obligations Increases	50,714.00
Allowable LOSAP Increase	473.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,188,300.00
Recycling Tax appropriation	14,500.00
Deferred Charge to Future Taxation Unfunded	460.00
Current Year Deferred Charges: Emergencies	12,000.00

Add Total Exclusions	<u>1,643,224.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>204.00</u>

**ADJUSTED TAX LEVY**

17,452,525.28

Additions:

New Ratables - Increase for new construction	3,343,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.577</u>
New Ratable Adjustment to Levy	19,290.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

17,471,815.54

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

16,557,255.19

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

(914,560.35)

(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	5,155,765.43	5,081,750.00	5,081,750.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	789,288.09		
<b>Total Surplus Anticipated</b>	08-100	5,945,053.52	5,081,750.00	5,081,750.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,938.00
Other	08-104	36,000.00	36,000.00	37,959.00
Fees and Permits	08-105	130,000.00	115,000.00	138,056.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	215,000.00	215,000.00	215,447.17
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	139,000.00	149,225.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	800,000.00	700,000.00	902,783.03
Anticipated Utility Operating Surplus	08-114			
Reserve to Pay Debt - Kushner	08-125	666,677.26	661,277.26	661,277.26
Rental Revenue (Newtown Village)	08-115	1,179,008.60	1,029,461.36	1,085,450.11
Project Freedom (COAH Trust Fund)	08-115	235,000.00	-	
BAPS Pledge Agreement 2021-2030 (2021 & 2022 portion)	08-115	30,000.00	30,000.00	30,000.00
Billboard Rental Revenue	08-115	30,000.00	30,000.00	30,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Fire Department				
Inspection Fees & Permits	08-105	155,000.00	135,000.00	159,639.32
Fire Service Revenue	08-129	10,000.00	10,000.00	16,025.00
Sale of Municipal Assets - Amazon House	08-123			
Joint Insurance Fund (JIF) Reimbursment	08-120			
Sharbell Development Impact Fee	08-105			
Kushner Development Down Payment	08-105			
Redevelopment Agreement Universal Group Company	08-105		150,000.00	150,000.00
Black Creek Development Impact Fee	08-105		104,300.00	-
Recreation Admin Fees		57,435.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,694,120.86</b>	<b>3,375,038.62</b>	<b>3,598,800.89</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	1,431,195.00	1,431,195.00	1,431,194.68
Garden State Trust	09-206	7,258.00	7,258.00	7,258.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,438,453.00</b>	<b>1,438,453.00</b>	<b>1,438,452.68</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	800,000.00	900,000.00	1,086,063.00
<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 (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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>800,000.00</b>	<b>900,000.00</b>	<b>1,086,063.00</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
Interlocal with Board of Education for Automotive Services	11-102	6,000.00	3,500.00	4,924.10
Interlocal with Allentown for Automotive Services	11-102	13,000.00	10,000.00	11,121.45
Interlocal with Mercer County Soil for Automotive Services	11-102	2,500.00	2,500.00	385.73
Interlocal with Upper Freehold for Automotive Services	11-102	3,000.00	3,000.00	1,195.86
Interlocal with Hightstown for Automotive Services	11-102	11,000.00	9,500.00	8,888.01
Interlocal with Board of Education for School Resource Officers	11-102	273,600.00	279,900.00	279,900.00
Interlocal with Hightstown for Court (S&W)	11-102	110,000.00	172,000.00	170,048.87
Interlocal with Allentown for Fire Services	11-102	99,000.00	99,000.00	99,000.00
Interlocal with Hightstown for EMS	11-102	40,000.00	40,000.00	40,000.00
Interlocal Hightstown - New Police/ Court Building -Annual Lease Pymt & CAM	11-102	167,698.74	83,261.25	83,261.25
Interlocal Hightsown - Dispatch		139,355.96		



**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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	865,154.70	702,661.25	698,725.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
EMS Billing	08-146	500,000.00	400,000.00	247,859.53
<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	500,000.00	400,000.00	247,859.53

**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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		103,700.91	103,700.91
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	2,985.07	2,513.65	2,513.65
Police Body Armor - Federal	10-714		3,666.60	3,666.60
DDEF	10-745		12,236.79	12,236.79
Clean Communities Program	10-770	43,090.42	46,300.41	46,300.41
Green Communities Grant	10-833	20,000.00		-
FY 25 Hankins Road Widening	10-850			-
FY25 Police Dispatch 911 Upgrade	10-851		600,000.00	600,000.00
FY 2024 State ARP Sub - Receipt - Firefighter Grant	10-847			-
2024 Joint Police Dept Facility Grant	10-848			-
FY2025 NJDOT Bikeway Program- Washington Woods Bike Connector Pathway	10-852		645,000.00	645,000.00
FY25 NJDOT Perrineville Road Emergency Resurfacing	10-853		261,953.00	261,953.00
FY21 Assistance to Firefighters	10-841			-
2023 NJDEP Stormwater Assistance	10-842			-
FY24 Local Recreation Improvements	10-843			-
2023 Lead Grant Assistance Program	10-844			-
National Historical Publication Records	10-845			-
Municipal Aid Pond Road School	10-846	531,910.00		-
<b>Drive Sober and Get Pulled Over</b>	10-809		14,000.00	14,000.00

**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
Sale of Library Books, Audio Visual Sales, Gifts, Donations & Fund Raising	12-712	3,359.46	3,898.55	3,898.55
Anonymous Local Grant - Senior Center	12-726	7,000.00	7,000.00	7,000.00
Anonymous Local Grant - Police	12-731	7,500.00	7,500.00	7,500.00
Anonymous Local Grant - Fire	12-733	10,000.00	10,000.00	10,000.00
Anonymous Local Grant - Library	12-734	6,000.00	7,500.00	7,500.00
Anonymous - Police Department	12-738			-
Anonymous - Recreation Department	12-739			-
K9 Unit Donation - RAS - Police	12-804		10,000.00	10,000.00
Anonymous Fire Donation - Fire Prevention	12-741			-
Ernest Wessel Foundation Grant	12-742		7,500.00	7,500.00
Combs Farm Neighborhood - Cameras	12-801		13,750.00	13,750.00
Anonymous Donation- Senior Center Food Pantry	12-802		400.00	400.00
Raajipao Neighborhood - Cameras		19,300.00		-
FY 2024 Spring Gordon Road Resurfacing II	10-854		478,710.00	478,710.00
FY2025 LEAP Police/ Court ?Dispatch Equip	10-855		200,000.00	200,000.00
FY 26 Highway Traffic Safety Grant	10-856		21,000.00	21,000.00
Fire Rescue Water Tank Truck	10-857		500,000.00	500,000.00
<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	651,144.95	2,956,629.91	2,956,629.91

**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
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan Funds (Tranche 1 & 2)	08-250			
Capital Surplus	08-117		100,000.00	100,000.00
CATV Franchise Fees	08-118	89,137.59	89,672.16	89,672.16
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	514,919.88	518,032.38	518,032.37
Payment in Lieu of Taxes - Matrix 500A	08-120	103,456.68	99,012.98	99,012.97
Payment in Lieu of Taxes - Matrix 500B	08-120	81,855.76	78,257.57	78,257.58
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,497.40
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,501.76
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,496.50
Payment in Lieu of Taxes - Community Options	08-120	6,000.00	6,000.00	5,250.96
Payment in Lieu of Taxes - Eden Autism	08-120	10,500.00	10,500.00	10,499.72
Open Space Tax for Debt Service	08-133	1,656,143.70	1,445,796.20	1,445,796.20
Building Rental - Sewer Utility	08-135	150,000.00	50,000.00	50,000.00
Hotel Occupancy Tax	08-107	105,000.00	105,000.00	105,981.47

**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
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.012	08-120	101,994.22	102,477.79	102,477.81
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.011	08-120	131,547.10	132,072.09	132,072.11
Payment in Lieu of Taxes - Project Freedom Blk 1 Lot 65.01	08-120	31,252.00	31,252.00	31,252.00
<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	2,995,646.93	2,781,913.17	2,782,141.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,155,765.43	5,081,750.00	5,081,750.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	789,288.09	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,694,120.86	3,375,038.62	3,598,800.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,438,453.00	1,438,453.00	1,438,452.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	900,000.00	1,086,063.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	865,154.70	702,661.25	698,725.27
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	500,000.00	400,000.00	247,859.53
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	651,144.95	2,956,629.91	2,956,629.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,995,646.93	2,781,913.17	2,782,141.01
<b>Total Miscellaneous Revenues</b>	13-099	10,944,520.44	12,554,695.95	12,808,672.29
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,470,000.00	440,000.00	1,784,406.61
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,359,573.96	18,076,445.95	19,674,828.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,557,255.19	15,526,376.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,557,255.19	15,526,376.98	19,138,004.41
<b>7. Total General Revenues</b>	13-299	34,916,829.15	33,602,822.93	38,812,833.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	371,195.20	342,948.40		353,948.40	353,172.58	775.82
Other Expenses	20-100	2	70,367.28	65,543.90		65,543.90	53,228.61	12,315.29
						-		-
Mayor	20-110					-		-
Salaries and Wages	20-110	1	113,642.54	201,378.84		201,378.84	201,378.84	-
Other Expenses	20-110	2	19,185.00	23,345.00		23,345.00	8,162.18	15,182.82
						-		-
Township Council	20-110					-		-
Salaries and Wages	20-110	1	46,737.90	45,850.92		45,850.92	45,850.92	-
Other Expenses	20-110	2	8,111.00	6,590.00		6,590.00	3,847.07	2,742.93
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	165,457.79	160,642.97		191,142.97	190,988.98	153.99
Other Expenses	20-120	2	20,374.00	14,993.00		14,993.00	13,848.62	1,144.38
Election S&W	20-120	1	2,000.00	1,500.00		1,500.00	1,252.32	247.68
Election Other Expenses	20-120	2	18,110.00	16,110.00		16,110.00	14,661.75	1,448.25
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	357,519.34	364,357.84		370,857.84	370,808.89	48.95
Other Expenses	20-130	2	69,404.26	76,120.29		76,120.29	72,112.92	4,007.37
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	36,375.00	36,375.00		36,375.00	36,375.00	-
						-		-
Data Processing	20-140					-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	192,998.48	145,439.30		145,439.30	135,601.71	9,837.59
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	78,560.93	85,061.67		85,061.67	81,719.75	3,341.92
Other Expenses	20-145	2	12,230.68	10,896.12		10,896.12	10,046.83	849.29
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	125,284.67	122,967.97		122,967.97	122,752.76	215.21
Other Expenses	20-150	2	23,320.00	23,430.00		23,430.00	18,975.22	4,454.78
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	119,930.63	115,875.00		118,375.00	118,374.99	0.01
Other Expenses	20-155	2	166,432.60	175,396.10		175,396.10	154,257.39	21,138.71
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	255,157.65	242,907.40		272,907.40	271,785.70	1,121.70
Other Expenses	20-165	2	28,313.50	38,308.74		38,308.74	27,771.35	10,537.39
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	14,500.00	13,900.00		13,900.00	13,900.00	-
Other Expenses	20-170	2	9,365.00	13,385.00		13,385.00	9,457.45	3,927.55
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2				-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Land Use	21-181					-		-
Salaries and Wages	21-181	1	125,922.80	127,904.48		132,404.48	130,404.45	2,000.03
Other Expenses	21-181	2	185,800.00	136,185.00		136,185.00	89,563.68	46,621.32
						-		-
Affordable Housing	21-190					-		-
Salaries and Wages	21-190	1	77,697.91	138,323.49		138,323.49	117,307.97	21,015.52
Other Expenses	21-190	2	7,680.00	2,825.00		3,025.00	2,758.53	266.47
						-		-
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	250,479.38	232,487.20		232,487.20	219,240.19	0.00
						-		-
Worker's Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	206,220.45	155,379.06		155,379.06	146,989.07	(0.00)
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	2,885,334.47	2,829,043.57		2,829,043.57	2,753,225.54	75,818.03
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,525,622.97	3,404,105.73		3,258,105.73	3,208,726.62	49,379.11
Salaries and Wages - ARP Funds (Tranche 1 & 2)	25-240	1				-		-
Other Expenses	25-240	2	243,366.68	235,798.38		235,798.38	225,353.00	10,445.38
Other Expenses-Police K-9	25-240	2	14,500.00	21,836.00		21,836.00	19,498.21	2,337.79
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	2,555.00	2,215.00		2,215.00	1,890.00	325.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	1,938,746.20	1,869,856.21		1,895,856.21	1,894,836.49	1,019.72
Other Expenses	25-265	2	559,679.60	554,202.60		569,202.60	568,676.68	525.92
						-		-
Emergency Medical Services (EMS)	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	53,596.98	17,726.36		17,726.36	17,257.27	469.09
						-		-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	91,000.00	91,000.00		91,000.00	86,000.00	5,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	318,232.46	313,236.58		313,236.58	312,084.41	1,152.17
Other Expenses	26-290	2	45,223.94	46,245.00		46,245.00	44,356.95	1,888.05
						-		-
Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-300	2	128,300.00	127,790.00		127,790.00	127,790.00	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	663,893.97	589,759.06		612,759.06	609,819.31	2,939.75
Other Expenses	26-305	2	3,100.00	390,919.00		391,419.00	391,168.96	250.04
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	125,009.06	100,720.71		100,720.71	99,519.30	1,201.41
Other Expenses	26-310	2	220,516.89	145,954.93		145,954.93	129,964.40	15,990.53
						-		-
Buildings & Grounds (Newtown Village)	26-310					-		-
Other Expenses	26-310	2	59,910.00	55,150.00		55,150.00	40,592.83	14,557.17
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	233,059.48	232,155.21		232,155.21	217,078.15	15,077.06
Other Expenses	26-315	2	94,134.00	105,239.00		125,239.00	124,029.29	1,209.71
						-		-
Community Services Act (Condo Community Costs)	26-325					-		-
Other Expenses	26-325	2	328,357.93	285,526.96		285,526.96	271,316.89	14,210.07
Multi-Family Dwelling Garbage Reimbursement	26-325	2	27,722.21	29,117.76		29,117.76	29,117.76	-
						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	21,096.26	19,983.05		19,983.05	19,641.16	341.89
Other Expenses	27-330	2	965.00	117,087.00		117,087.00	111,471.78	5,615.22
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	800.00	800.00		800.00	800.00	-
Other Expenses	27-335	2	1,625.00	1,600.00		1,600.00	654.50	945.50
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	386,969.04	289,799.58		289,799.58	284,549.44	5,250.14
Other Expenses	28-370	2	27,265.00	48,495.00		48,495.00	39,902.27	8,592.73
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	2,555.00	35,990.00		35,990.00	34,831.94	1,158.06
						-		-
Senior Center Operations	28-371					-		-
Salaries and Wages	28-371	1	183,955.50	196,168.60		196,168.60	186,800.45	9,368.15
Other Expenses	28-371	2	12,355.00	14,830.00		14,830.00	10,025.08	4,804.92
						-		-
C.A.R.E. Program	27-331					-		-
Other Expenses	27-331	2	3,715.00	16,273.00		16,273.00	14,127.05	2,145.95
						-		-
Municipal Library/County Library	29-392					-		-
Other Expenses	29-392	2				-		-
						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	247,500.00	264,600.00		264,600.00	201,508.82	63,091.18
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	430,000.00	424,739.74		424,739.74	387,788.93	36,950.81
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Telephone (excluding equipment acquisition)	31-440					-		-
Other Expenses	31-440	2	85,689.80	66,231.60		67,731.60	60,897.01	6,834.59
						-		-
Water	31-445					-		-
Other Expenses	31-445	2	113,500.00	113,082.00		113,082.00	101,174.57	11,907.43
						-		-
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Gasoline	31-460					-		-
Other Expenses	31-460	2	255,000.00	275,000.00		242,000.00	150,957.33	91,042.67
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	616,716.96	647,409.96		647,409.96	556,506.83	90,903.13
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	304,440.00	292,787.98		299,787.98	299,465.93	322.05
Other Expenses	43-490	2	30,077.00	25,710.45		25,710.45	19,503.33	6,207.12
Public Defender	43-495					-		-
Other Expenses	43-495	2	16,400.00	16,400.00		16,400.00	16,400.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	485,732.18	491,758.14		491,758.14	485,161.49	6,596.65
Other Expenses	22-195	2	82,073.50	80,235.00		80,235.00	46,841.84	33,393.16
						-		-
Housing & Property Maintenance	22-196					-		-
Salaries and Wages	22-196	1	23,400.00	21,424.00		21,424.00	16,377.00	5,047.00
Other Expenses	22-196	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary Adjustment Account	30-425					-		-
Other Expenses	30-425	2	41,300.00	60,000.00		60,000.00	59,097.64	902.36
						-		-
Postage	30-411					-		-
Other Expenses	30-411	2	24,392.51	27,787.51		27,787.51	23,002.60	4,784.91
						-		-
Central Supplies	30-412					-		-
Other Expenses	30-412	2	5,775.00	2,385.00		2,385.00	1,856.03	528.97
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	83,160.00	68,605.00		68,605.00	62,448.25	6,156.75
						-		-
Municipal Building Sublease	30-429					-		-
Other Expenses	30-429	2	138,487.13	138,487.13		139,287.13	139,273.15	13.98
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		18,398,180.71	18,374,695.49	-	18,374,695.49	17,572,962.20	780,096.29
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		18,399,180.71	18,375,695.49	-	18,375,695.49	17,572,962.20	781,096.29
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	10,089,564.48	9,811,173.83	-	9,806,173.83	9,679,557.90	126,615.93
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,309,616.23	8,564,521.66	-	8,569,521.66	7,893,404.30	654,480.36



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - 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		787,978.25	722,808.41		722,808.41	722,808.41	-
Social Security System (O.A.S.I.)	36-472		891,776.47	832,491.60		832,491.60	802,653.84	29,837.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,896,865.00	1,905,142.96		1,905,142.96	1,905,142.96	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,394.83	1,605.17
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,581,619.72	3,465,442.97	-	3,465,442.97	3,434,000.04	31,442.93
<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 Purposes within "CAPS"</b>	<b>34-299</b>		21,980,800.43	21,841,138.46	-	21,841,138.46	21,006,962.24	812,539.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-251					-		-
Salaries and Wages	25-251	1	802,919.16	692,583.84		692,583.84	691,570.42	1,013.42
Other Expenses	25-251	2	417,390.04	318,091.81		318,091.81	314,546.68	3,545.13
						-		-
NJDES/Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Street Division	26-298	1				-		-
Other Expenses	26-298	2	4,050.00	4,050.00		4,050.00	4,050.00	-
						-		-
Solid Waste Collection - Recycling Tax	32-465					-		-
Other Expenses	32-465	2	14,500.00	14,500.00		14,500.00	5,795.46	8,704.54
						-		-
LOSAP	25-286					-		-
Other Expenses	25-286	2	16,222.00	15,440.00		15,440.00	15,440.00	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	319,409.42	39,321.00		39,321.00	39,321.00	-
						-		-
Liability Insurance						-		-
Other Expenses	23-210	2		17,524.00		17,524.00	17,524.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Worker's Compensation						-		-
Other Expenses	23-215	2		35,026.00		35,026.00	35,026.00	-
						-		-
Garbage & Truck Removal & Disposal						-		-
Other Expenses	32-465	2		14,307.00		14,307.00	14,307.00	-
						-		-
Snow Removal-AS PER LFN 2026-04						-		-
Salaries and Wages	26-305	1	50,000.00			-		-
Other Expenses	26-305	2	15,000.00			-		-
						-		-
APPROPRIATION "CAP" WAIVER						-		-
per NJSA 40A:4-45.3ee						-		-
Municipal Clerk						-		-
Salaries and Wages		1	71,970.86			-		-
Employee Group Insurance						-		-
Other Expenses		2	97,764.68			-		-
Police Department						-		-
Salaries and Wages		1	78,493.45			-		-
Other Expenses		2	35,000.00			-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,922,719.61</b>	<b>1,150,843.65</b>	<b>-</b>	<b>1,150,843.65</b>	<b>1,137,580.56</b>	<b>13,263.09</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATION "CAP" WAIVER					-		-	
per NJSA 40A:4-45.3ee					-		-	
					-		-	
Emergency Medical Services (EMS)					-		-	
Other Expenses		2	9,968.02		-		-	
Fire Department					-		-	
Salaries and Wages		1	264,400.39		-		-	
Buildings and Grounds					-		-	
Other Expenses		2	25,000.00		-		-	
Municipal Building Sublease					-		-	
Other Expenses		2	14,138.08		-		-	
Central Supplies					-		-	
Other Expenses		2	40,000.00		-		-	
					-		-	
Social Security System (O.A.S.I.)		2	18,355.61		-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		<b>371,862.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal w/Board of Education for Automotive Services	42-102	2	6,000.00	3,500.00		3,500.00	3,500.00	-
						-		-
Interlocal w/Allentown for Automotive Services	42-103	2	13,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Interlocal w/Mercer County Soil Conservation	42-104	2	2,500.00	2,500.00		2,500.00	385.73	2,114.27
District for Automotive Services						-		-
						-		-
Interlocal w/Upper Freehold for Automotive Services	42-105	2	3,000.00	3,000.00		3,000.00	1,195.86	1,804.14
						-		-
Interlocal w/Hightstown for Automotive Services	42-106	2	11,000.00	9,500.00		9,500.00	8,888.01	611.99
						-		-
Interlocal w/East Windsor-Hankins Road	42-108	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Interlocal w/ Hightstown-Shared Police/Court Building	42-109	2	83,261.25	83,261.25		83,261.25	83,261.25	-
						-		-
Interlocal w/ Board of Education-SROs	42-110	1	273,600.00	279,900.00		279,900.00	279,900.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal-MCIA-Recycling	42-111	2	500,121.00			-		-
						-		-
Interlocal-West Windsor Township-Health Services	42-112	2	97,162.00			-		-
						-		-
Interlocal-Hamilton Township-Health Services	42-113	2	2,000.00			-		-
						-		-
Interlocal-East Windsor Township-Animal Control	42-114	2	14,500.00			-		-
						-		-
Interlocal-Hamilton Township-Ecological Services	42-115	2	41,140.00			-		-
						-		-
Interlocal-Borough of Allentown-Fire Services	42-116	2	99,000.00			-		-
						-		-
Interlocal-Hightstown-EMS & Acq. Of Ambulance)	42-117	2	40,000.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,206,284.25	411,661.25	-	411,661.25	407,130.85	4,530.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
EMS						-		-
Salaries & Wages	25-261	1	486,650.00	350,195.36		350,195.36	349,895.36	300.00
Other Expenses	25-261	2	13,350.00	49,804.64		49,804.64	49,804.64	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>500,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>399,700.00</b>	<b>300.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
Sale of Library Books & Audio Visual Sales	40-712	2	3,359.46	3,898.55		3,898.55	3,898.55	-
Anonymous Local Grant-Senior Center	40-726	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Anonymous Local Grant-Police	40-731	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Anonymous Local Grant-Fire	40-733	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Anonymous Local Grant-Library	40-734	2	6,000.00	7,500.00		7,500.00	7,500.00	-
Ernest Wessel Grant	40-742	2		7,500.00		7,500.00	7,500.00	-
Combs Farm Neighborhood - Cameras	40-801	2		13,750.00		13,750.00	13,750.00	-
Anonymous Donation - Sr Ctr Food Pantry	40-802	2		400.00		400.00	400.00	-
Recycling Tonnage Grant	41-701	2		103,700.91		103,700.91	103,700.91	-
Dept. of Law & Public Safety-Body Armor Fund	41-709	2	2,985.07	2,513.65		2,513.65	2,513.65	-
Police Body Armor Fund-Federal	41-714	2		3,666.60		3,666.60	3,666.60	-
DDEF	41-745	2		12,236.79		12,236.79	12,236.79	-
Clean Communities Program	41-770	2	43,090.42	46,300.41		46,300.41	46,300.41	-
Anonymous Donation - Raajipao Cameras	40-805	2	19,300.00			-	-	-
Municipal Aid - Pond Road	41-858	2	531,910.00			-	-	-
Green Communities Grant	41-747	2	20,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
2024 Joint Police Dept Facility Grant	41-848	2				-	-	-
FY24 Local Recreation Improvement	41-849	2				-	-	-
Hankins Road Widening & Safety Improvement Grant	41-850	2				-	-	-
FY 25 Police Dispatch 911 Upgrade	41-851	2		600,000.00		600,000.00	600,000.00	-
FY25 NJDOT Bikeway Prog- Wash Woods Bike Con	41-852	2		645,000.00		645,000.00	645,000.00	-
FY25 NJDOT Perrineville Rd Emergency Resurfacing	41-853	2		261,953.00		261,953.00	261,953.00	-
Drive Sober or Get Pulled Over	41-809	2		14,000.00		14,000.00	14,000.00	-
FY 2024 Spring Gordon Rd Resurfacing II	41-854	2		478,710.00		478,710.00	478,710.00	-
FY25 LEAP Police/Court /Disptch Equip	41-855	2		200,000.00		200,000.00	200,000.00	-
FY 26 Highway Traffic Safety Grant	41-856	2		21,000.00		21,000.00	21,000.00	-
Fire Rescue Water Tank Truck	41-857	2		500,000.00		500,000.00	500,000.00	-
K9 Donation - RAS to Police	40-804	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		651,244.95	2,956,729.91	-	2,956,729.91	2,956,629.91	100.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,652,110.91	4,919,234.81	-	4,919,234.81	4,901,041.32	18,193.49
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	2,028,033.86	1,322,679.20	-	1,322,679.20	1,321,365.78	1,313.42
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	2,624,077.05	3,596,555.61	-	3,596,555.61	3,579,675.54	16,880.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		85,000.00	159,250.00	XXXXXXXXXX	159,250.00	159,250.00	-
Capital Sub-Lease-Shared Municipal Building	44-904	2	436,488.96	436,488.96		436,488.96	436,488.96	-
Capital Outlay	44-905	2	41,971.80			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		563,460.76	595,738.96	-	595,738.96	595,738.96	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,621,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		152,850.00	198,204.00		198,204.00	198,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,611,543.93	1,292,571.02		1,292,571.02	1,292,571.02	XXXXXXXXXX
Interest on Notes	45-935		289,239.56	1,213,573.68		1,213,573.68	1,213,573.68	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-943					-		XXXXXXXXXX
NJIB Loan Program						-		XXXXXXXXXX
Loan Principal Payment	45-944	2	59,240.62			-		XXXXXXXXXX
Loan Interest Payment	45-944	2	59,122.94			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,792,997.05	5,494,348.70	-	5,494,348.70	5,494,144.70	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charge - 2022 & 2023 Bond Ord Rounding	46-880	460.00	362.00	XXXXXXXXXX	362.00	362.00	XXXXXXXXXX	
Deferred Charge - 2020 BAN Rounding	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>12,460.00</b>	<b>12,362.00</b>	XXXXXXXXXX	<b>12,362.00</b>	<b>12,362.00</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>40,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>13,570.77</b>	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>12,061,028.72</b>	<b>11,061,684.47</b>	-	<b>11,061,684.47</b>	<b>11,016,857.75</b>	<b>18,193.49</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (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 Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,061,028.72	11,061,684.47	-	11,061,684.47	11,016,857.75	18,193.49
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		34,041,829.15	32,902,822.93	-	32,902,822.93	32,023,819.99	830,732.71
<b>(M) Reserve for Uncollected Taxes</b>	50-899		875,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		34,916,829.15	33,602,822.93	-	33,602,822.93	32,723,819.99	830,732.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	21,980,800.43	21,841,138.46	-	21,841,138.46	21,006,962.24	812,539.22
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,922,719.61	1,150,843.65	-	1,150,843.65	1,137,580.56	13,263.09
Uniform Construction Code	22-999	371,862.10	-	-	-	-	-
Shared Service Agreements	42-999	1,206,284.25	411,661.25	-	411,661.25	407,130.85	4,530.40
Additional Appropriations Offset by Revenues	34-303	500,000.00	400,000.00	-	400,000.00	399,700.00	300.00
Public & Private Programs Offset by Revenues	40-999	651,244.95	2,956,729.91	-	2,956,729.91	2,956,629.91	100.00
Total Operations Excluded from "CAPS"	34-305	4,652,110.91	4,919,234.81	-	4,919,234.81	4,901,041.32	18,193.49
<b>(C) Capital Improvements</b>	44-999	563,460.76	595,738.96	-	595,738.96	595,738.96	-
<b>(D) Municipal Debt Service</b>	45-999	6,792,997.05	5,494,348.70	-	5,494,348.70	5,494,144.70	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	12,460.00	12,362.00	XXXXXXXXXX	12,362.00	12,362.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	40,000.00	40,000.00	-	40,000.00	13,570.77	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	875,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	34,916,829.15	33,602,822.93	-	33,602,822.93	32,723,819.99	830,732.71

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	377,170.91	310,740.47	310,740.47
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>377,170.91</b>	<b>310,740.47</b>	<b>310,740.47</b>
Rents	08-503	3,400,000.00	3,202,276.75	3,464,745.91
Sewer Rents (Newtown Village)	08-504	59,080.56	53,980.00	53,980.00
Miscellaneous	08-505	25,000.00	23,000.00	37,346.28
Connection Fees	08-506	300,000.00	117,000.00	37,315.00
Interest Income on Investments	08-507	70,000.00	125,000.00	79,824.85
Sewer Capital Fund Balance	08-509	50,000.00	150,000.00	150,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,281,251.47</b>	<b>3,981,997.22</b>	<b>4,133,952.51</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	322,353.97	216,735.65		216,735.65	213,768.15	2,967.50
Other Expenses	55-502	3,636,613.24	3,471,625.23		3,471,625.23	3,260,267.18	211,358.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	109,541.96	30,874.04		30,874.04	30,874.04	XXXXXXXXXX
Interest on Notes	55-523	-	90,000.00		90,000.00	85,653.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,903.02	21,008.82		21,008.82	21,008.82	-
Social Security System (O.A.S.I.)	55-541	24,660.08	16,580.28		16,580.28	16,353.31	226.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	179.20	173.20		173.20	-	173.20
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	4,281,251.47	3,981,997.22	-	3,981,997.22	3,762,925.41	214,725.72

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Develop Act of 1974, Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offenses Adj Act (PL1989,C137), Disposal of Forfeited Property(PL1986,C135), Developer's Fees-Housing Trust Funds PL1985,c222-NJAC5: 92-181, Municipal Public Defender PL1997 c.256, Joint Insurance Fund Sec12 of PL1996 C113, Open Space, Recreation, Farmland & Historic Preservation Trust, Recreation Trust Fund PL1999 C292 & NJS 40:48-2.56, Economic Development and Business Retention;Donations NJSA 40A:5-29, Accumulated Absences NJAC 5:30-15, Creation, Completion & Maintenance of Public Open Space Donations NJSA 40A:5-29, Police Department K-9 Unit Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Fire Department Donations NJSA 40A:5-29, Storm Recovery Trust Fund PL 2013, Ch.271, (NJSA 40A:4-62.1), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), "Keep it Local Economic Development Program" Donations NJSA 40A:5-29, Volunteer Fire dept, managed/Fire Department, sunsets 12/31/2022 Acceptance of Bequests/Gifts NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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	13,012,846.59
Due from State of N.J.(c. 20, P.L. 1961)	11,896.25
Federal and State Grants Receivable	2,905,604.56
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	2,168,411.65
Tax Title Lien Receivable	401,179.37
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	240,764.88
Deferred Charges Required to be in 2026 Budget	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>18,764,703.30</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,228,061.92
Reserves for Receivables	2,810,355.90
Surplus	8,726,285.48
<b>Total Liabilities, Reserves and Surplus</b>	<b>18,764,703.30</b>

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,798,277.15	5,249,139.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.6%, 2024: 99.32%)	96,746,347.75	92,544,858.49
Delinquent Taxes	1,784,406.61	441,506.13
Other Revenues and Additions to Income	13,599,635.94	12,154,100.72
<b>Total Funds</b>	<b>119,928,667.45</b>	<b>110,389,604.36</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	32,854,552.70	28,305,856.60
School Taxes (Including Local and Regional)	51,736,821.00	48,941,998.00
County Taxes (Including Added Tax Amounts)	24,552,303.95	23,319,659.73
Special District Taxes	2,019,218.39	2,021,311.88
Other Expenditures and Deductions from Income	39,485.93	2,501.00
<b>Total Expenditures and Tax Requirements</b>	<b>111,202,381.97</b>	<b>102,591,327.21</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>111,202,381.97</b>	<b>102,591,327.21</b>
<b>Surplus Balance, December 31</b>	<b>8,726,285.48</b>	<b>7,798,277.15</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	8,726,285.48
Current Surplus Anticipated in 2026 Budget	5,945,053.52
<b>Surplus Balance Remaining</b>	<b>2,781,231.96</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.

**TOWNSHIP OF ROBBINSVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The six year Capital Budget covers the period of time from January 1, 2026 through December 31, 2031.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriations or necessary appropriating and financing ordinance is adopted.

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

Local Unit

**TOWNSHIP OF ROBBINSVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital Improvements:		-								
Acquisition of Office Furniture & Equipment	1	28,400.00			1,420.00				26,980.00	
Acquisition of Communications Equipment	2	22,025.28						22,025.28	-	
Acquisition of Police Equipment	3	411,271.41			16,034.77			304,660.64	90,576.00	
Acquisition of Public Works Equipment	4	1,740,800.00			9,125.00			173,375.00	1,558,300.00	
Acquisition of Fire Equipment	5	3,780,972.00			10,097.85			191,859.15	3,579,015.00	
Acquisition of EMS Equipment	6	521,462.00			16,148.10			306,813.90	198,500.00	
Recreation Improvements	7	5,248,000.00			9,400.00			178,600.00	5,060,000.00	
Improvements to Public Buildings	8	45,000.00			250.00			4,750.00	40,000.00	
Infrastructure Improvements	9	22,238,877.12			16,250.00			308,750.00	21,913,877.12	
Other Capital Improvements	10	25,000.00			1,250.00			23,750.00		
Acq./Development of Lands/Easements/Farmland/Historical	11	100,000.00			5,000.00			95,000.00	-	
		-								
Sewer Capital Improvements:		-								
Meadowbrook Pump Station Upgrade -I-Bank	1	2,500,000.00						2,500,000.00	-	
Replace Saran Woods Pump Station	2	75,000.00			3,750.00			71,250.00	-	
Cleaning & Televising -Miry Run & Assunpink Interceptors	3	75,000.00							75,000.00	
Route 33 Pump Station Replacement/Decommissioned	4	250,000.00							250,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	37,061,807.81	-		-	88,725.72		-	4,180,833.97	32,792,248.12

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

Local Unit TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Capital Improvements (Con't):		-							
Interceptor Repairs	5	900,000.00							900,000.00
Town Center Upgrades	6	1,800,000.00							1,800,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,700,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000.00</b>

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

Local Unit TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	39,761,807.81	-	-	88,725.72	-	-	4,180,833.97	35,492,248.12

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
General Capital Improvements:		-							
Acquisition of Office Furniture & Equipment	1	28,400.00		28,400.00					
Acquisition of Communications Equipment	2	22,025.28			22,025.28				
Acquisition of Police Equipment	3	411,271.41		320,695.41	90,576.00				
Acquisition of Public Works Equipment	4	1,740,800.00		182,500.00	434,500.00	332,000.00	122,500.00	350,000.00	319,300.00
Acquisition of Fire Equipment	5	3,780,972.00		201,957.00	1,250,115.00	298,055.00	50,115.00	50,115.00	1,930,615.00
Acquisition of EMS Equipment	6	521,462.00		322,962.00	198,500.00	-	-	-	-
Recreation Improvements	7	5,248,000.00		188,000.00	1,275,000.00	1,500,000.00	900,000.00	885,000.00	500,000.00
Improvements to Public Buildings	8	45,000.00		5,000.00	40,000.00				
Infrastructure Improvements	9	22,238,877.12		2,353,000.00	2,834,100.00	3,350,692.50	3,990,459.37	4,755,762.61	4,954,862.64
Other Capital Improvements	10	25,000.00		25,000.00					
Acq./Development of Lands/Easements/Farmland/Historical	11	100,000.00		100,000.00					
		-							
Sewer Capital Improvements:		-							
Meadowbrook Pump Station Upgrade -I-Bank	1	2,500,000.00		2,500,000.00					
Replace Saran Woods Pump Station	2	75,000.00		75,000.00					
Cleaning & Televising -Miry Run & Assunpink Interceptors	3	75,000.00			75,000.00				
Route 33 Pump Station Replacement/Decommissioned	4	250,000.00			250,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	37,061,807.81	<b>XXXXXXXXXX</b>	6,302,514.41	6,469,816.28	5,480,747.50	5,063,074.37	6,040,877.61	7,704,777.64

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Sewer Capital Improvements (Con't):		-							
Interceptor Repairs	5	900,000.00			175,000.00	175,000.00	275,000.00	275,000.00	
Town Center Upgrades	6	1,800,000.00				900,000.00		900,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,700,000.00	<b>XXXXXXXXXX</b>	-	175,000.00	1,075,000.00	275,000.00	1,175,000.00	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	39,761,807.81	<b>XXXXXXXXXX</b>	6,302,514.41	6,644,816.28	6,555,747.50	5,338,074.37	7,215,877.61	7,704,777.64

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Improvements:	-			-						
Acquisition of Office Furniture & Equipment	28,400.00			1,420.00			26,980.00			
Acquisition of Communications Equipment	22,025.28			1,101.26			20,924.02			
Acquisition of Police Equipment	411,271.41			20,563.57			390,707.84			
Acquisition of Public Works Equipment	1,740,800.00			87,040.00			1,653,760.00			
Acquisition of Fire Equipment	3,780,972.00			189,048.60			3,591,923.40			
Acquisition of EMS Equipment	521,462.00			26,073.10			495,388.90			
Recreation Improvements	5,248,000.00			262,400.00			4,985,600.00			
Improvements to Public Buildings	45,000.00			2,250.00			42,750.00			
Infrastructure Improvements	22,238,877.12			1,111,943.86			21,126,933.26			
Other Capital Improvements	25,000.00			1,250.00			23,750.00			
Acq./Development of Lands/Easements/Farmland/Historical	100,000.00			5,000.00			95,000.00			
	-									
Sewer Capital Improvements:	-			-						
Meadowbrook Pump Station Upgrade -I-Bank	2,500,000.00			125,000.00			2,375,000.00			
Replace Saran Woods Pump Station	75,000.00			3,750.00			71,250.00			
Cleaning & Televising -Miry Run & Assunpink Interceptors	75,000.00			3,750.00			71,250.00			
Route 33 Pump Station Replacement/Decommissioned	250,000.00			12,500.00			237,500.00			
<b>TOTAL - THIS PAGE</b>	37,061,807.81	-	-	1,853,090.39	-	-	35,208,717.42	-	-	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital Improvements (Con't):	-			-						
Interceptor Repairs	900,000.00			45,000.00		855,000.00				
Town Center Upgrades	1,800,000.00			90,000.00		1,710,000.00				
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<b>TOTAL - THIS PAGE</b>	2,700,000.00	-	-	135,000.00	-	2,565,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	39,761,807.81	-	-	1,988,090.39	-	2,565,000.00	35,208,717.42	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of ROBBINSVILLE, County of MERCER 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) \$ 16,557,255.19 (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) \$ 2,025,117.60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> Ciaccio  Chopra  English  Patni </div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> </div>	<div style="margin-bottom: 20px;"> <b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span> </div> <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;">Blakely</span>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	5,945,053.52
Miscellaneous Revenues Anticipated		13-099	\$	10,944,520.44
Receipts from Delinquent Taxes		15-499	\$	1,470,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
		07-190	\$	16,557,255.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <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)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
<b>Total Revenues</b>		13-299	\$	34,916,829.15

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,399,180.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,581,619.72
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,652,110.91
(c) Capital Improvements	44-999	\$ 563,460.76
(d) Municipal Debt Service	45-999	\$ 6,792,997.05
(e) Deferred Charges - Municipal	46-999	\$ 12,460.00
(f) Judgments	37-480	\$ 40,000.00
(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	\$ 875,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 34,916,829.15

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 11th day of June, 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 11th day of \_\_\_\_\_, 2026, mseigfried@robbinsville.net, 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	2,025,117.60	2,017,199.25	2,017,199.25	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted				2,019.14	Salaries & Wages	54-385-1		-	-	-	
Interest Income	54-113	35,000.00	30,000.00	37,972.07	Other Expenses	54-385-2	50,000.00	50,000.00	29,417.28	20,582.72	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	376,026.10	8,596.95		Salaries & Wages	54-375-1	200,000.00	200,000.00	177,610.98	22,389.02	
					Other Expenses	54-372-2	320,000.00	250,000.00	313,885.80	*	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1		-		-	
					Other Expenses	54-176-2	10,000.00	10,000.00	-	10,000.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	200,000.00	100,000.00	177,384.95	*	
Total Trust Fund Revenues:	54-299	2,436,143.70	2,055,796.20	2,057,190.46	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:		11/7/00	11/8/16	11/7/23	Payment of Bond Principal	54-920-2	1,007,000.00	850,000.00	850,000.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	38,000.00	38,000.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.05	\$ 0.065	\$ 0.075	Interest on Bonds	54-930-2	575,441.64	362,118.76	362,118.76	xxxxxxxxxx	
Total Tax Collected to date:		\$	31,601,169.57		Interest on Notes	54-935-2	73,702.06	195,677.44	195,677.44	xxxxxxxxxx	
Total Expended to date:		\$	30,714,556.49		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			1627.020		Total Trust Fund Appropriations:	54-499	2,436,143.70	2,055,796.20	2,144,095.21	52,971.74	
			(Acres)								
Recreation land preserved in 2025:			(Acres)								
			(Acres)								
Farmland preserved in 2025:			(Acres)								



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

Contracting Unit: TOWNSHIP OF ROBBINSVILLE

Year Ending: December 31, 2025

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

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

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

May 14, 2026  
Date

mseigfried@robbinsville.net  
Clerk of the Governing Body