

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Mountainside Borough, County of Union 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

21st day of April, 2026

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

Certified by me, this 22nd day of April, 2026

DocuSigned by:

Martha Lopez

Clerk

1385 Route 22

Address

Mountainside, NJ 07092

Address

908-232-2400

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 21st day of April, 2026

DocuSigned by:

Warren Konecky

Registered Municipal Accountant

Westfield, New Jersey 07090

Address

308 East Broad Street

Address

908-789-9300

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 21st day of April, 2026

Signed by:

Justyna Bagnorska

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: _____,

By: _____

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

Contracting Unit: Mountainside Borough

Year Ending: December 31, 2026

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.

04/22/2026
Date

DocuSigned by:
Martha Lopez
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE

COUNTY: UNION

PAUL N. MIRABELLI Mayor's Name	December 31, 2027 Term Expires
--	--

Municipal Officials	
MARTHA LOPEZ Municipal Clerk	2/1/2006 Date of Orig. Appt.
JUSTYNA ZAGORSKA Tax Collector	C-1399 Cert. No.
JUSTYNA ZAGORSKA Chief Financial Officer	T-8759 Cert. No.
WARREN M. KORECKY Registered Municipal Accountant	N-1851 Cert. No.
JOHN N. POST Municipal Attorney	419 Lic. No.
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	
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Official Mailing Address of Municipality

BOROUGH OF MOUNTAINSIDE

1385 ROUTE 22

MOUNTAINSIDE, NEW JERSEY 07092

Fax #: 908-232-6831

Governing Body Members	
Name	Term Expires
RENE DIERKES	12/31/2028
DONNA PACIFICO	12/31/2028
STEVEN MATEJEK	12/31/2026
DONALD RINALDO JR.	12/31/2027
VALARIE WASS	12/31/2026
ALEX VAN DEUSEN	12/31/2027
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAINSIDE, County of UNION for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.mountainside-nj.com on April 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAINSIDE, County of UNION, on April 21st, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MOUNTAINSIDE, on May 19th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,124,452.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,465,870.13										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,465,870.13										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.67% Percent of Tax Collections	960,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2026 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2025 - \$</td> <td></td> <td style="text-align: right;">18,550,322.13</td> </tr> </table>		Building Aid Allowance	2026 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2025 - \$		18,550,322.13	
	Building Aid Allowance	2026 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2025 - \$		18,550,322.13							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,391,435.64										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,258,113.49										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	900,773.00										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,222,686.22	390,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,266.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,246,952.52	390,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,215,568.36	320,254.66	-	-	-	-	-
Reserved	930,721.15	70,245.34	-	-	-	-	-
Unexpended Balances Canceled	100,663.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,246,952.52	390,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	16,222,686.22
Cap Base Adjustment:	70,493.00
Subtotal	16,293,179.22
Exceptions Less:	
Total Other Operations	1,850,215.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	557,000.00
Total Debt Service	1,070,000.26
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	232,058.66
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	960,000.00
Total Exceptions	4,669,273.92
Amount on Which CAP is Applied	11,623,905.30
2.0% CAP	232,478.11
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,856,383.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,856,383.41
Additions:		
New Construction (Assessor Certification)		68,546.28
2024 Cap Bank Available		
2025 Cap Bank Available		25,620.72
Total Additions		94,167.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	11,950,550.41
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	174,358.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,124,908.99
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		12,124,452.00
Over or (Under) Appropriations Cap		(456.99)

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,596,031.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,596,031.07</u>
Plus 2% CAP Increase	<u>211,920.62</u>
ADJUSTED TAX LEVY	<u>10,807,951.69</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,807,951.69</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,807,951.69

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	144,300.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,293,000.00
Allowable Debt Service and Capital Leases Inc.	456,929.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,894,229.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 663.00

ADJUSTED TAX LEVY

12,701,517.69

Additions:

New Ratables - Increase for new construction	12,462,960
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.550</u>
New Ratable Adjustment to Levy	68,546.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,770,063.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,258,113.49

OVER OR (UNDER) 2% LEVY CAP

(1,511,950.48)

(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
1. Surplus Anticipated	08-101	2,877,194.00	2,734,194.00	2,734,194.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,877,194.00	2,734,194.00	2,734,194.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	1,595.00	1,625.00	1,595.00
Fees and Permits	08-105	22,500.00	22,500.00	46,576.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,250.00	85,250.00	111,396.90
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	64,537.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	91,000.00	57,000.00	528,590.90
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-123	185,000.00	185,000.00	243,371.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	459,345.00	425,375.00	1,018,755.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	183,000.00	220,000.00	183,274.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,000.00	220,000.00	183,274.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-754		7,461.98	7,461.98
MUNICIPAL ALLIANCE ON ALCOHOL	10-738	8,453.00	10,160.00	10,160.00
BODY ARMOR REPLACEMENT FUND	10-703	2,322.39	1,976.68	1,976.68
NJDEP STORMWATER ASSISTANCE				-
UC KIDS REC GRANT	10-718	40,000.00	40,000.00	40,000.00
CLEAN COMMUNITIES ACT	10-748		19,569.46	19,569.46
INFRASTRUCTURE MUNICIPAL AID	10-749		40,000.00	40,000.00
WATTS FOUNDATION - SENIOR PROGRAM	10-742	8,850.00	1,896.84	1,896.84
WATTS FOUNDATION - SENIOR PROM	10-743		2,800.00	2,800.00
WATTS FOUNDATION - MULTIGENERATION	10-744		2,570.00	2,570.00
HEART GRANT	10-738	1,200.00		-
ALCOHOL, EDUCATION & REHABILITATION GRANT	10-739	2,991.82		-
LOCAL RECREATION IMPROVEMENT GRANT	10-740		89,000.00	89,000.00
FEDERAL BULLETPROOF VEST PROGRAM	10-741			-
UNION COUNTY HEART GRANT	10-748			-
ROTARY AED FIRE DEPARTMENT GRANT	10-745		1,500.00	1,500.00
UNION COUNTY LOCAL ARTS PROGRAM GRANT	10-746		2,000.00	2,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-747			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
CABLE T.V. FRANCHISE FEE - Comcast - & - Verizon	08-117	103,436.43	104,842.82	104,842.82
FEES & PERMITS - RECREATION	08-240	100,000.00	100,000.00	122,904.00
SALE OF MUNICIPAL ASSETS	08-124	1,155,000.00	5,000.00	5,000.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-106			
CELL TOWER RENTALS	08-241	20,000.00	20,000.00	233,148.46
GENERAL CAPITAL FUND BALANCE	08-242	25,000.00	25,000.00	25,000.00
AMERICAN RESCUE PLAN ACT - Unappropriated	08-243			
WESTFIELD SEWER SETTLEMENT	08-244			
RESERVE FOR DEBT SERVICE	08-245	457,140.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,860,576.43	254,842.82	490,895.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,877,194.00	2,734,194.00	2,734,194.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	459,345.00	425,375.00	1,018,755.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,753.00	776,753.00	776,753.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,000.00	220,000.00	183,274.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,817.21	233,284.96	233,284.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,860,576.43	254,842.82	490,895.28
Total Miscellaneous Revenues	13-099	3,357,491.64	1,910,255.78	2,702,962.90
4. Receipts from Delinquent Taxes	15-499	156,750.00	156,750.00	222,396.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,391,435.64	4,801,199.78	5,659,553.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,258,113.49	10,596,031.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	900,773.00	849,721.67	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,158,886.49	11,445,752.74	12,251,748.92
7. Total General Revenues	13-299	18,550,322.13	16,246,952.52	17,911,301.97

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 GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	150,000.00	150,000.00		140,000.00	138,023.89	1,976.11
Other Expenses	20-100	2	265,000.00	220,000.00		235,000.00	228,449.98	6,550.02
MAYOR & TOWNSHIP COMMITTEE:						-		-
Salaries & Wages	20-110	1	25,000.00	25,000.00		25,000.00	23,805.00	1,195.00
Other Expenses	20-110	2	2,000.00	95.00		95.00	80.00	15.00
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	206,000.00	190,000.00		190,000.00	182,971.59	7,028.41
Other Expenses	20-120	2	31,000.00	31,000.00		31,000.00	29,865.34	1,134.66
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	253,000.00	240,000.00		240,000.00	218,550.56	21,449.44
Other Expenses	20-130	2	1,140.00	1,140.00		1,140.00	90.00	1,050.00
Audit	20-135	2	75,000.00	75,000.00		75,000.00	71,400.00	3,600.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	38,000.00	35,000.00		35,000.00	30,734.74	4,265.26
Other Expenses	20-150	2	24,000.00	24,000.00		18,000.00	1,667.62	16,332.38
						-		-
						-		-
						-		-

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 AND COSTS						-		-
Salaries & Wages	20-155	1	34,000.00	34,000.00		34,000.00	32,896.76	1,103.24
Other Expenses	20-155	2	350,000.00	340,000.00		340,000.00	305,527.53	34,472.47
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	225,000.00	208,000.00		208,000.00	206,499.90	1,500.10
Other Expenses	43-490	2	8,000.00	8,000.00		8,000.00	4,858.29	3,141.71
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	4,200.00	4,000.00		4,000.00	154.26	3,845.74
						-		-
INSURANCE:						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	1,076,400.00	1,035,000.00		1,035,000.00	905,562.44	129,437.56
WORKERS COMPENSATION	23-215	2	60,000.00	60,000.00		60,000.00	60,000.00	-
OTHER INSURANCE	23-210	2	412,000.00	409,000.00		409,000.00	395,170.33	13,829.67
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	36,000.00	35,000.00		35,000.00	32,642.47	2,357.53
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	233,800.00	176,000.00		176,000.00	162,912.90	13,087.10
POLICE:						-		-
Salaries & Wages	25-240	1	3,290,000.00	3,135,000.00		3,113,000.00	2,994,289.08	118,710.92
Salaries & Wages - ARPA	25-240	1				-		-
Other Expenses	25-240	2	245,000.00	245,000.00		245,000.00	229,398.27	15,601.73
POLICE DISPATCHERS:						-		-
Salaries & Wages	25-250	1	265,000.00	262,000.00		262,000.00	221,779.09	40,220.91
Other Expenses	25-250	2	8,000.00	8,000.00		8,000.00	7,114.84	885.16
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	26,000.00	26,000.00		26,000.00	14,597.68	11,402.32
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	13,505.14	1,494.86
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	10.00	10.00		10.00	-	10.00
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	1,950.64	549.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	692,000.00	675,000.00		675,000.00	652,301.32	22,698.68
Other Expenses - Miscellaneous	26-290	2	130,000.00	116,000.00		106,000.00	106,000.00	-
Other Expenses - Recycling	32-465	2	215,000.00	215,000.00		215,000.00	214,700.58	299.42
SNOW REMOVAL:						-		-
Other Expenses	26-290	2	275,000.00	275,000.00		275,000.00	253,982.12	21,017.88
						-		-
PUBLIC BUILDING AND GROUND:						-		-
Other Expenses	26-310	2	163,000.00	145,000.00		165,000.00	159,085.17	5,914.83
						-		-
						-		-
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	14,600.00	5,400.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND MAINTENANCE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	8,000.00	8,000.00		8,000.00	4,900.95	3,099.05
Other Expenses	27-330	2	60,000.00	55,000.00		55,000.00	54,020.00	980.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		21,500.00	21,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION						-		-
BOARD OF RECREATION COMMISSIONERS:						-		-
Salaries & Wages	28-370	1	310,000.00	300,000.00		300,000.00	268,204.24	31,795.76
Other Expenses	28-370	2	88,750.00	88,750.00		88,750.00	82,514.04	6,235.96
						-		-
SENIOR CITIZEN SERVICES:						-		-
Salaries & Wages	28-370	1	80,000.00	75,000.00		75,000.00	57,052.40	17,947.60
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	12,544.30	2,455.70
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	200,000.00	175,000.00		165,000.00	111,562.07	53,437.93
Other Expenses	22-195	2	38,000.00	38,000.00		38,000.00	12,085.52	25,914.48
ZONING ENFORCEMENT:						-		-
Other Expenses	22-196	2	10.00	10.00		10.00	-	10.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SALARY ADJUSTMENT	30-425	2	70,000.00	70,000.00		70,000.00	-	70,000.00
UTILITIES:						-		-
FIRE HYDRANT	25-265	2	195,000.00	195,000.00		195,000.00	174,305.88	20,694.12
STREET LIGHTING	31-435	2	67,000.00	62,000.00		67,000.00	62,606.74	4,393.26
TELEPHONE	31-440	2	43,000.00	43,000.00		43,000.00	33,315.87	9,684.13
ELECTRICITY	31-430	2	122,000.00	97,000.00		112,000.00	101,675.51	10,324.49
WATER	31-445	2	22,000.00	20,000.00		20,000.00	18,560.48	1,439.52
NATURAL GAS	31-435	2	47,000.00	27,000.00		34,500.00	32,976.65	1,523.35
GASOLINE	31-430	2	95,000.00	95,000.00		90,000.00	75,170.33	14,829.67
						-		-
ACCUMULATED LEAVE	30-415	2	10.00	10.00		10.00	-	10.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,435,820.00	9,922,515.00	-	9,922,515.00	9,105,438.03	817,076.97
B. Contingent	35-470	2	300.00	300.00	XXXXXXXXXX	300.00	-	300.00
Total Operations Including Contingent - within "CAPS"	34-201		10,436,120.00	9,922,815.00	-	9,922,815.00	9,105,438.03	817,376.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,831,210.00	5,567,010.00	-	5,525,010.00	5,172,487.64	352,522.36
Other Expenses (Including Contingent)	34-201	2	4,604,910.00	4,355,805.00	-	4,397,805.00	3,932,950.39	464,854.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Operations	46-861		116,000.00	100,000.00	XXXXXXXXXX	100,000.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		327,946.00	339,522.00		339,522.00	339,522.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	255,000.00		255,000.00	230,658.83	24,341.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		973,376.00	996,568.30		996,568.30	996,568.30	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	10,000.00		10,000.00	8,931.66	1,068.34
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,688,332.00	1,701,090.30	-	1,701,090.30	1,575,680.79	25,409.51
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,124,452.00	11,623,905.30	-	11,623,905.30	10,681,118.82	842,786.48

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
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985 CH82 &541)	29-390	2	900,773.00	849,722.00		849,722.00	849,722.00	-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY	32-465	2	915,000.00	880,000.00		880,000.00	845,402.18	34,597.82
						-		-
TAX APPEALS PENDING:						-		-
Other Expenses	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-221	2	123,600.00			-		-
						-		-
OTHER INSURANCE - Liability	23-215	2				-		-
						-		-
RECYCLING	32-465	2				-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,989,373.00	1,779,722.00	-	1,779,722.00	1,745,124.18	34,597.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:						-	-	-
State Aid	41-738	2	8,453.00	10,160.00		10,160.00	10,160.00	-
Local Match	41-738	2	2,113.25	2,540.00		2,540.00	2,540.00	-
						-	-	-
WATTS FOUNDATION - MULTIGENERATION	41-744	2		2,570.00		2,570.00	2,570.00	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-703	2	2,322.39	1,976.68		1,976.68	1,976.68	-
						-	-	-
COUNTY OF UNION - KIDS RECREATION GRANT	41-718	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	-
						-	-	-
						-	-	-
CLEAN COMMUNITIES	41-748	2		19,569.46		19,569.46	19,569.46	-
						-	-	-
UC LOCAL ARTS PROGRAM	40-746	2		2,000.00		2,000.00	2,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
WATTS FOUNDATION - SENSORY NIGHT OUT	40-750	2		1,820.00		1,820.00	1,820.00	-
						-	-	-
						-	-	-
						-	-	-
UC LOCAL ARTS PROGRAM - MATCH	40-738	2	-	500.00		500.00	500.00	-
						-	-	-
ALCOHOL, ED., AND REHABILITATION STATE AID	41-501	2	2,991.82			-	-	-
						-	-	-
						-	-	-
						-	-	-
Kids Rec Grant - Match	40-718	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-
						-	-	-
ROTARY AED FIRE DEPARTMENT GRANT	40-748	2		1,500.00		1,500.00	1,500.00	-
						-	-	-

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
						-	-	-
RECYCLING TONNAGE GRANT	41-754	2		7,461.98		7,461.98	7,461.98	-
						-	-	-
WATTS FOUNDATION - SENIOR PROM	41-737	2		2,800.00		2,800.00	2,800.00	-
WATTS FOUNDATION - FIREWORKS	40-753	2	14,000.00			-	-	-
UC CARES Act - Coronavirus Relief Fund	41-738	2		10,000.00		10,000.00	10,000.00	-
UC HEARTGRANT	40-738	2	1,200.00			-	-	-
WATTS FOUNDATION - TENNIS COURTS	40-751	2		2,530.00		2,530.00	2,530.00	-
UC HEART GRANT - MATCH	40-738	2	300.00			-	-	-
WATTS FOUNDATION - SENIOR PROGRAM	41-882	2	8,850.00	1,896.84		1,896.84	1,896.84	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	40-740	2		89,000.00		89,000.00	89,000.00	-
INFRASTRUCTURE MUNICIPAL AID	40-749	2		40,000.00		40,000.00	40,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		100,230.46	256,324.96	-	256,324.96	256,324.96	-
Total Operations - Excluded from "CAPS"	34-305		2,089,603.46	2,036,046.96	-	2,036,046.96	2,001,449.14	34,597.82
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,089,603.46	2,036,046.96	-	2,036,046.96	2,001,449.14	34,597.82

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,165,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
Purchase of Vehicles	44-905	2	-	115,000.00		115,000.00	75,376.15	39,623.85
						-		-
DPW Equipment	44-905	2	-	188,000.00		188,000.00	188,000.00	-
						-		-
Police Equipment	44-905	2	-	44,000.00		44,000.00	40,287.00	3,713.00
						-		-
Buildings & Grounds Improvements	44-905	2	300,000.00	-		-		-
						-		-
Recreation Improvement	44-905	2	70,000.00	-		-		-
						-		-
Construction Project	44-905	2	-	10,000.00		10,000.00	-	10,000.00
						-		-
Police Equipment & Vehicles	44-905	2	130,000.00	-		-		-
						-		-
Recreation ImprovementS - Other	44-905	2	185,000.00			-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,850,000.00	557,000.00	-	557,000.00	503,663.15	53,336.85

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,263,000.00	800,663.00		800,663.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		263,266.67	269,337.26		269,337.26	269,337.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,526,266.67	1,070,000.26	-	1,070,000.26	1,069,337.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO TAXATION UNFUNDED	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,465,870.13	3,663,047.22	-	3,663,047.22	3,574,449.54	87,934.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,465,870.13	3,663,047.22	-	3,663,047.22	3,574,449.54	87,934.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,590,322.13	15,286,952.52	-	15,286,952.52	14,255,568.36	930,721.15
(M) Reserve for Uncollected Taxes	50-899		960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,550,322.13	16,246,952.52	-	16,246,952.52	15,215,568.36	930,721.15

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
(H-1) Total General Appropriations for	34-299	12,124,452.00	11,623,905.30	-	11,623,905.30	10,681,118.82	842,786.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,989,373.00	1,779,722.00	-	1,779,722.00	1,745,124.18	34,597.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	100,230.46	256,324.96	-	256,324.96	256,324.96	-
Total Operations Excluded from "CAPS"	34-305	2,089,603.46	2,036,046.96	-	2,036,046.96	2,001,449.14	34,597.82
(C) Capital Improvements	44-999	1,850,000.00	557,000.00	-	557,000.00	503,663.15	53,336.85
(D) Municipal Debt Service	45-999	1,526,266.67	1,070,000.26	-	1,070,000.26	1,069,337.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,550,322.13	16,246,952.52	-	16,246,952.52	15,215,568.36	930,721.15

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	1,500.00	10,500.00	10,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500.00	10,500.00	10,500.00
Rents	08-503			
MEMBERSHIP FEES	08-506	275,000.00	250,000.00	293,991.60
Miscellaneous	08-505	30,000.00	30,000.00	39,084.86
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	116,000.00	100,000.00	
Total SWIM POOL Utility Revenues	08-599	422,500.00	390,500.00	343,576.46

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	187,000.00	170,000.00		170,000.00	164,260.57	5,739.43
Other Expenses	55-502	154,000.00	140,000.00		140,000.00	119,558.60	20,441.40
OTHER EXPENSES - MATERIAL & SUPPLIES	55-503	20,000.00	20,000.00		20,000.00	-	20,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	23,935.49	24,064.51
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,500.00	12,500.00		12,500.00	12,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	422,500.00	390,500.00	-	390,500.00	320,254.66	70,245.34

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:

Uniform Fire Safety Act Penalty Monies; Municipal Alliance of Alcoholism and Drug Abuse; Storm Recovery Trust Fund; Municipal Public Defender; New Jersey Sales & Use Tax; Older Americans Act - Flu Immunization Donations; Self Insurance Programs; Accumulated Absences; Parking Offenses Adjudication Act; Police Donations Acceptance of Bequests/Gifts; Municipal Public Defender; Developers Escrow Fund; Recreation Donarions; JIF; Animal Control Fund; Outside Employment of Off Duty Police Officer; Recyclin Program; Abandoned and Vacant Property Code Enforcement; Affordable Housing; Recreaation Trust Fund - Fee Programs; Unemployment Compensation Insurance, National Night Out., Tree Trust

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	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	5,130,498.61
Total Liabilities, Reserves and Surplus	5,130,498.61

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,130,498.61	4,812,210.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)		39,157,932.06
Delinquent Taxes		238,785.16
Other Revenues and Additions to Income		3,956,512.10
Total Funds	5,130,498.61	48,165,440.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		14,555,315.26
School Taxes (Including Local and Regional)		19,057,569.00
County Taxes (Including Added Tax Amounts)		9,422,056.64
Special District Taxes		-
Other Expenditures and Deductions from Income		0.50
Total Expenditures and Tax Requirements	-	43,034,941.40
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	-	43,034,941.40
Surplus Balance, December 31	5,130,498.61	5,130,498.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,130,498.61
Current Surplus Anticipated in 2026 Budget	2,877,194.00
Surplus Balance Remaining	2,253,304.61

(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.

**BOROUGH OF MOUNTAINSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2026 MUNICIPAL BUDGET.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF MOUNTAINSIDE

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	
		-							
Municipal Building Improvements - HVAC		60,000.00				2,860.00		57,140.00	
		-							
Security Improvements - Various		62,000.00				3,000.00		59,000.00	
		-							
Fire Department - Equipment		170,000.00				11,140.00		158,860.00	
		-							
Infrastructures Improvements		1,028,000.00				49,000.00		979,000.00	
		-							
Building and Ground Improvements		300,000.00			300,000.00				
		-							
Recreation Improvements		247,000.00			70,000.00		177,000.00		
		-							
Police Equipment & Vehicles		130,000.00			130,000.00				
		-							
Other Rereation Improvements		185,000.00			185,000.00				
Field Improvements		565,000.00				565,000.00			
DPW - Various Equipment		51,000.00				51,000.00			
TOTAL - THIS PAGE	XXXXX	2,798,000.00	-	685,000.00	682,000.00	-	177,000.00	1,254,000.00	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF MOUNTAINSIDE

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF MOUNTAINSIDE

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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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,798,000.00	-	685,000.00	682,000.00	-	177,000.00	1,254,000.00	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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
		-							
Muniicipal Building Improvements - HVAC		60,000.00		60,000.00					
		-							
Security Improvements - Various		62,000.00		62,000.00					
		-							
Fire Department - Equipment		170,000.00		170,000.00					
		-							
Infrastructures Improvements		1,028,000.00		1,028,000.00					
		-							
Building and Ground Improvements		300,000.00		300,000.00					
		-							
Recreation Improvements		247,000.00		247,000.00					
		-							
Police Equipment & Vehicles		130,000.00		130,000.00					
		-							
Other Rereation Improvements		185,000.00		185,000.00					
Field Improvements		565,000.00		565,000.00					
DPW - Various Equipment		51,000.00		51,000.00					
TOTAL - THIS PAGE	xxxxx	2,798,000.00	XXXXXXXXXX	2,798,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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	
	-			-							
Municipal Building Improvements - HVAC	60,000.00			2,860.00			57,140.00				
	-			-							
Security Improvements - Various	62,000.00			3,000.00			59,000.00				
	-			-							
Fire Department - Equipment	170,000.00			11,140.00			158,860.00				
	-			-							
Infrastructures Improvements	1,028,000.00			49,000.00			979,000.00				
	-			-							
Building and Ground Improvements	300,000.00	300,000.00									
	-			-							
Recreation Improvements	247,000.00	70,000.00				177,000.00					
	-			-							
Police Equipment & Vehicles	130,000.00	130,000.00									
	-			-							
Other Rereation Improvements	185,000.00	185,000.00									
Field Improvements	565,000.00			565,000.00							
DPW - Various Equipment	51,000.00			51,000.00							
TOTAL - THIS PAGE	2,798,000.00	685,000.00	-	682,000.00	-	177,000.00	1,254,000.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,436,120.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,688,332.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,089,603.46
(c) Capital Improvements	44-999	\$ 1,850,000.00
(d) Municipal Debt Service	45-999	\$ 1,526,266.67
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,550,322.13

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

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

Signature

BOROUGH OF MOUNTAINSIDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: **BOROUGH OF MOUNTAINSIDE**

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.

Date

Clerk of the Governing Body